

திணடுககல மாநகராட்சி  
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	450082402.3	432767683.4
320	Grants , Contribution for specific purposes	B-4	450000	450000
340	Deposits Received	B-7	2320120	1825268
350	Other Liabilities	B-9	2056587	2004096
	Total		454909109.3	437047047.4
<b>Assets</b>				
410	Fixed Assets	B-11	317281503	303360251
411	Accumulated Depreciation		-33709328.5	-29706042
412	Capital Work - in - progress		0	7376337
430	Stock - in- hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	13998412.38	12197507.25
440	Pre-paid Expenses	B-16	20659	20659
450	Cash and Bank balance	B-17	14587765.04	3045949.8
460	Loans, Advances and Deposits	B-18	1030650	1030650
470	Other Assets	B-19	141699448.3	139721735.3
	Total		454909109.3	437047047.4

  
**Commissioner,**  
 Dindigul City Municipal Corporation

