

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	486295822.90	450082402.26
320	Grants , Contribution for specific purposes	B-4	450000.00	450000.00
340	Deposits Received	B-7	2445686.00	2320120.00
350	Other Liabilities	B-9	2166484.00	2056587.00
Total			491357992.90	454909109.26
Assets				
410	Fixed Assets	B-11	304310251.00	317281503.00
411	Accumulated Depreciation		-29706042.00	-33709328.50
412	Capital Work - in - progress		19420749.00	0.00
431	Sundry Debtors (Receivables)	B-15	36844069.52	13998412.38
440	Pre-paid Expenses	B-16	20659.00	20659.00
450	Cash and Bank balance	B-17	24873285.04	14587765.04
460	Loans, Advances and Deposits	B-18	1030650.00	1030650.00
470	Other Assets	B-19	134564371.34	141699448.34
Total			491357992.90	454909109.26