

திண்டுக்கல் மாநகராட்சி

DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	33188474.04	472797168.6
311	Earmarked Funds	<a href="#">B-2</a>	0	6449497
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	0	450000
340	Deposits Received	<a href="#">B-7</a>	796997	1351730
350	Other Liabilities	<a href="#">B-9</a>	-35685	2129524
360	Provisions	<a href="#">B-10</a>	0	260550.44
<b>Total</b>			<b>33949786.04</b>	<b>483438470</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	1141532	323731000
411	Accumulated Depreciation		0	-37970125.5
412	Capital Work - in - progress		13295881	0
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	13650983.04	16519746.36
440	Pre-paid Expenses	<a href="#">B-16</a>	0	20659
450	Cash and Bank balance	<a href="#">B-17</a>	4480132	22108894.71
460	Loans, Advances and Deposits	<a href="#">B-18</a>	0	1030650
470	Other Assets	<a href="#">B-19</a>	1381258	157997645.4
<b>Total</b>			<b>33949786.04</b>	<b>483438470</b>