

Income And Expenditure Statement

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	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	12412223	0
1100602	Education Tax - Commercial	9791985	0
1100603	Education Tax - Industrial	4904423	0
1100604	Education Tax - Vacant Sites	1042741	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1219520	0
1711001	INTEREST FROM BANK	875562	0
1808001	OTHER INCOME	0	0
	Total	30246454	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	60293	0
2407001	BANK CHARGES	119	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	461450	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	298326	0
2722001	DEPRECIATION - BUILDINGS	2628124	0
2723001	DEPRECIATION - ROADS & BRIDGES	40278	0
2723201	DEPRECIATION - WATERWAYS	3559	0
2724001	DEPRECIATION - PLANT & MACHINERY	157224	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	4386	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	278937	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-398059	0
	Total	3534637	0
	3109002-Gross Surplus of Income over Expenditure	26711817.00	0