

SIVAKASI CORPORATION சிவகாசி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :16-Jun-2025 19:37

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	12855764	0
1100602	Education Tax - Commercial	13098241	0
1100603	Education Tax - Industrial	6020033	0
1100604	Education Tax - Vacant Sites	1175573	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2239609	0
1711001	INTEREST FROM BANK	309124	0
1808001	OTHER INCOME	10000	0
Total		35708344	0
Expenditure			
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	400000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	467595	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	287435	0
2722001	DEPRECIATION - BUILDINGS	2549436	0
2723001	DEPRECIATION - ROADS & BRIDGES	30208	0
2723201	DEPRECIATION - WATERWAYS	14559	0
2724001	DEPRECIATION - PLANT & MACHINERY	117918	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	151965	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	334203	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-2088064	0
Total		2265255	0
3109002-Gross Surplus of Income over Expenditure		33443089.00	0