

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Balance Sheet

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

Printed Date :22-Apr-2025 10:34:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	86933855.58	77319946.32
311	Earmarked Funds	B-2	5733812.00	5733812.00
320	Grants , Contribution for specific purposes	B-4	1739078.00	1739078.00
340	Deposits Received	B-7	4178316.00	3622041.00
350	Other Liabilities	B-9	1504484.00	1176363.00
360	Provisions	B-10	409537.91	409537.91
Total			100499083.49	90000778.23
Assets				
410	Fixed Assets	B-11	27761978.00	27761978.00
411	Accumulated Depreciation		-10878166.00	-10878166.00
412	Capital Work - in - progress		24963391.00	13271094.00
420	Investments - General Fund	B-12	26800000.00	26800000.00
431	Sundry Debtors (Receivables)	B-15	11298789.49	8732876.23
450	Cash and Bank balance	B-17	-7327767.00	-3567862.00
460	Loans, Advances and Deposits	B-18	51902.00	51902.00
470	Other Assets	B-19	27828956.00	27828956.00
Total			100499083.49	90000778.23

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