

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	91147493.1	82550426.05
311	Earmarked Funds	B-2	5733812	5733812
320	Grants , Contribution for specific purposes	B-4	1739078	1739078
340	Deposits Received	B-7	4961950	4178316
350	Other Liabilities	B-9	2374069	1504484
360	Provisions	B-10	409537.91	409537.91
Total			106365940	96115653.96
Assets				
410	Fixed Assets	B-11	50595633	50595633
411	Accumulated Depreciation		-15027192	-15027192
412	Capital Work - in - progress		18613772	0
420	Investments - General Fund	B-12	30636132	30636132
431	Sundry Debtors (Receivables)	B-15	5362268.08	1456046.03
450	Cash and Bank balance	B-17	-7085249.07	5184458.93
460	Loans, Advances and Deposits	B-18	51902	51902
470	Other Assets	B-19	23218674	23218674
Total			106365940	96115653.96

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