

TIRUMANGALAM MUNICIPALITY
திருமங்கலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :13-Oct-2022 11:40

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---|--|---------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 2940228.92 | 0.00 |
| 1100602 | Education Tax - Commercial | 1196097.04 | 0.00 |
| 1100603 | Education Tax - Industrial | 133042.75 | 0.00 |
| 1100604 | Education Tax - Vacant Sites | 117905.30 | 0.00 |
| 1711001 | INTEREST FROM BANK | 17798.00 | 0.00 |
| Total | | 4405072.01 | 0.00 |
| Expenditure | | | |
| 2722001 | DEPRECIATION - BUILDINGS | 417668.00 | 0.00 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 1553.00 | 0.00 |
| 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 6117.00 | 0.00 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 1307.00 | 0.00 |
| 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS | 9490.00 | 0.00 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 2536.00 | 0.00 |
| 2801001 | Taxes | -98670.00 | 0.00 |
| Total | | 340001.00 | 0.00 |
| 3109002-Gross Surplus of Income over Expenditure | | 4065071.01 | 0.00 |