

Tiruvallur Municipality Elementary Education Fund

Income and Expenditure Statement as on 2022-2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
110	Tax Revenue	10,709,579.00	0.00
120	Assigned Revenues & Compensations	0.00	0.00
130	Rental Income from Municipal Properties	0.00	0.00
140	Fees & User Charges	0.00	0.00
150	Sale & Hire Charges	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
170	Income from Investments	0.00	0.00
171	Interest Earned	501,299.00	0.00
180	Other Income	82,314.00	0.00
	Total	6,247.00	0.00
Expenditure			
210	Establishment Expenses	0.00	0.00
220	Administrative Expenses	348,033.00	0.00
230	Operations & Maintenance	2,882,224.00	0.00
240	Interest & Finance Charges	27.30	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	0.00	0.00
270	Provisions and Write off	0.00	0.00
271	Miscellaneous Expenses	11,666.00	0.00
272	Depreciation	0.00	0.00
280	Prior Period Item	1,617,697.00	0.00
290	Transfer to Reserve Funds	87,416.00	0.00
	Total	0.00	0.00
3109002 - Gross Surplus of Income over Expenditure		4,947,063.30	0.00
		-6,352,375.70	

Tiruvallur Municipality Elementary Education Fund
Balance Sheet as on 31/03/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Assets		
410	Fixed Assets	43,200,447.00	43,200,447.00
411	Accumulated Depreciation	-18,404,565.00	-16,786,868.00
412	Capital Work - in - progress	0.00	0.00
420	Investments - General Fund	8,470,980.00	8,209,871.00
421	Investments - Other Funds	0.00	0.00
430	Stock - in- hand	0.00	0.00
431	Sundry Debtors (Receivables)	2,569,328.00	4,143,828.00
432	Accumulated Provisions against Debtors	-62,473.00	-72,608.00
440	Pre-paid Expenses	0.00	0.00
450	Cash and Bank balance	10,219,179.75	6,748,892.05
460	Loans, Advances and Deposits	27,041.00	27,041.00
461	Loans, Advances and Deposits	0.00	0.00
470	Other Assets	13,296,594.00	7,570,494.00
		59,316,531.75	53,041,097.05

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Commissioner
Tiruvallur Municipality Elementary Education

Tiruvallur Municipality Elementary Education Fund
Balance Sheet as on 31/03/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	51,756,617.75	45,404,242.05
311	Earmarked Funds	5,635,940.00	5,635,940.00
312	Reserves	0.00	0.00
320	Grants , Contribution for specific purposes	993,381.00	993,381.00
330	Secured Loans	0.00	0.00
331	Unsecured Loans	0.00	0.00
340	Deposits Received	795,702.00	839,836.00
341	Deposit works	0.00	0.00
350	Other Liabilities	134,891.00	167,698.00
360	Provisions	0.00	0.00
		59,316,531.75	53,041,097.05

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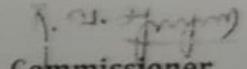

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Tiruvallur Municipality Elementary Education

Tiruvallur Municipality Elementary Education Fund

Trial Balance as On 31/03/2023

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
	Total	69900573.05	69900573.05	39913115.30	39913115.30	82752434.05	82752434.05

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