

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date : 20-Apr-2026 16:11:46

| Code | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year |
|--------------------|--|-------------|------------------------|--------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | <u>B-1</u> | 125305691.3 | 109332529.8 |
| 311 | Earmarked Funds | <u>B-2</u> | 1911756 | 1911756 |
| 320 | Grants , Contribution for specific purposes | <u>B-4</u> | 6162546 | 6162546 |
| 340 | Deposits Received | <u>B-7</u> | 375293 | 375293 |
| 350 | Other Liabilities | <u>B-9</u> | 2062850.85 | 2062850.85 |
| Total | | | 135818137.1 | 119844975.7 |
| Assets | | | | |
| 410 | Fixed Assets | <u>B-11</u> | 96028808 | 96028808 |
| 411 | Accumulated Depreciation | | -45470839 | -45470839 |
| 412 | Capital Work - in - progress | | 21202550 | 12841963 |
| 420 | Investments - General Fund | <u>B-12</u> | 10627046 | 10627046 |
| 431 | Sundry Debtors (Receivables) | <u>B-15</u> | 23283839.2 | 15763562.75 |
| 432 | Accumulated Provisions against Debtors (Receivables) | | -1804668 | -1804668 |
| 450 | Cash and Bank balance | <u>B-17</u> | 9518694.13 | 9426396.13 |
| 460 | Loans, Advances and Deposits | <u>B-18</u> | 500 | 500 |
| 470 | Other Assets | <u>B-19</u> | 22432206.81 | 22432206.81 |
| Total | | | 135818137.1 | 119844975.7 |

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31/3

COMMISSIONER
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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31/3/26