

அறந்தாங்கி நகராட்சி

Aranthangi Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;  
Printed Date : 15-Dec-2018 12:21:01

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	33111008.59	5611458.21
340	Deposits Received	B-7	240633.00	0.00
350	Other Liabilities	B-9	24329.00	0.00
Total			33375970.59	5611458.21
<b>Assets</b>				
410	Fixed Assets	B-11	13444727.00	0.00
411	Accumulated Depreciation		-3630877.00	-300778.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	22250000.00	0.00
431	Sundry Debtors (Receivables)	B-15	812686.39	2809608.21
450	Cash and Bank balance	B-17	1559849.30	3102628.00
470	Other Assets	B-19	462678.00	0.00
Total			34899063.69	5611458.21

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LOCAL FUND ACCOUNTS  
PUDUKKOTTAI

COMMISSIONER  
ARANTHANGI MUNICIPALITY

3.12.18

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**அறந்தாங்கி நகராட்சி**  
Aranthangi Municipality  
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018  
Printed Date: 15 Dec-2018 12:23:00

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3101001	Municipal (General) Fund		2762670.39	5611458.21
3109001	ACCUMULATED SURPLUS / DEFICIT		30954358.90	0.00
3401001	Tender Deposit - Contractors.		130456.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		16847.00	0.00
3401004	RETENTION AMOUNT		93330.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		24329.00	0.00
3502025	Manual Workers General Welfare Fund		0.00	0.00
<b>Total</b>			<b>33981991.29</b>	<b>5611458.21</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		3.00	0.00
4102001	BUILDINGS - GROSS BLOCK		12167491.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE		330105.00	0.00

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	WELLS - GROSS BLOCK				
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		947128.00		0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2733886.00		-186680.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-189563.00		0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-707428.00		-99892.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00		-14206.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00		0.00
4208001	FIXED DEPOSIT		22250000.00		0.00
4311917	Education Tax - Recoverable - Residential - Current		156606.38		632496.13
4311918	Education Tax - Recoverable - Commercial - Current		153893.92		229379.77
4311919	Education Tax - Recoverable - Industrial - Current		0.00		2145537.13
4311920	Education Tax - Recoverable - Vacant Site - Current		17049.00		29131.18
4311921	Education Tax - Recoverable - Residential - Arrears		147589.67		-162490.00

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### Aranthangi Municipality

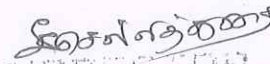
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4311922	Education Tax - Recoverable - Commercial - Arrears		315851.42	-79767.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		18446.00	15321.00
4315001	SPECIFIC GRANT - RECEIVABLE		3250.00	0.00
4501001	Cash Account		160004.00	89386.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	-466.00
4502107	RF-PAYMENT A/C-SBI-11005609765		0.00	0.00
4502111	EE FUND A/C-CANARA-3543101010286		1219570.00	1533930.00
4502117	RF PAYMENT A/C- CANARA-3543101010867		0.00	0.00
4502120	EE FUND A/C - SBI - 11005609823		92324.61	1479296.00
4502126	EE FUND A/C-TRY-8338-00-104-AC-0101		87950.69	0.00
4502501	ONLINE COLLECTION-CUB-500101010962627		0.00	16.00
4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008		0.00	466.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1035045.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1497723.00	0.00
<b>Total</b>			<b>34899063.69</b>	<b>5611458.21</b>

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 INSPECTION,  
 LOCAL FUND AUDIT DEPARTMENT,  
 PUDUKKOTTAI

  
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