

# Aranthangi Municipality

## Balance Sheet

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

**Printed Date**  
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		38162425.4	31871431.3
3401001	Tender Deposit - Contractors.		130456	130456
3401003	SECURITY DEPOSIT - CONTRACTORS		54097	16847
3401004	RETENTION AMOUNT		160754	93330
3501003	ACCOUNTS PAYABLE - CONTRACTORS		177581	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6883	0
3502015	VAT - PAYABLE		24329	24329
3502025	Manual Workers Genenral Welfare Fund		37250	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
<b>Total</b>			<b>38753775.4</b>	<b>32136393.3</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		3	3
4102001	BUILDINGS - GROSS BLOCK		12167491	12167491
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		330105	330105
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		947128	947128
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2733886	-2733886
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-189563	-189563
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-707428	-707428
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1989783	0
4208001	FIXED DEPOSIT		22250000	22250000
4311917	Education Tax - Recoverable - Residential - Current		832973.21	156606.38
4311918	Education Tax - Recoverable - Commercial - Current		982715.06	153893.92
4311919	Education Tax - Recoverable - Industrial - Current		290.83	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		86987.61	17049
4311921	Education Tax - Recoverable - Residential - Arrears		237621.05	147589.67

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4311922	Education Tax - Recoverable - Commercial - Arrears		419682.34	315851.42
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		27721	18446
4315001	SPECIFIC GRANT - RECEIVABLE		3250	3250
4501001	Cash Account		268295	160004
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	0
4502107	RF-PAYMENT A/C-SBI-11005609765		0	0
4502111	EE FUND A/C-CANARA-3543101010286		-2847392	1219570
4502117	RF PAYMENT A/C- CANARA-3543101010867		6044673	0
4502120	EE FUND A/C - SBI - 11005609823		-1907675.39	92324.61
4502126	EE FUND A/C-TRY-8338-00-104-AC-0101		87950.69	87950.69
4502501	ONLINE COLLECTION-CUB-500101010962627		372	0
4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1035045	-1035045
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1497723	1497723
<b>Total</b>			<b>38753775.4</b>	<b>34899063.69</b>

*Doorn*  
*16/3/19*  
**COMMISSIONER**  
**ARANTHANGI MUNICIPALITY**

*mtj*  
*16.3.19*