

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;Printed Date : 31-Mar-2021 22:31:49

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		38844245.90	37532188.27
3121001	CAPITAL CONTRIBUTION		1876348.00	1876348.00
3401001	Tender Deposit - Contractors.		31366.00	31366.00
3401003	SECURITY DEPOSIT - CONTRACTORS		81247.00	64097.00
3401004	RETENTION AMOUNT		285790.00	285790.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		262317.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		5177.00	82683.00
3502015	VAT - PAYABLE		45857.00	45857.00
3502025	Manual Workers Genenral Welfare Fund		64400.00	47250.00
3502032	CGST - PAYABLE		34603.00	34603.00
3502033	SGST - PAYABLE		34604.00	34604.00
3502036	Audit Objection - Recoveries payable		983676.00	983676.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		419794.76	419794.76
Total			42969425.66	41438257.03

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		3.00	3.00
4102001	BUILDINGS - GROSS BLOCK		16026072.00	16026072.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		278964.00	278964.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		928608.00	928608.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3205566.00	-3205566.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-237503.00	-237503.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-742564.00	-742564.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1506501.00	0.00
4208001	FIXED DEPOSIT		14750000.00	14750000.00
4311917	Education Tax - Recoverable - Residential - Current		943291.42	320543.21
4311918	Education Tax - Recoverable - Commercial - Current		734856.73	256454.59
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00

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4311920	Education Tax - Recoverable - Vacant Sites - Current		142842.88	23906.25
4311921	Education Tax - Recoverable - Residential - Arrears		365827.88	224224.07
4311922	Education Tax - Recoverable - Commercial - Arrears		436969.90	335063.31
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		15894.16	30027.91
4314040	Misc. Recovery		663969.00	663969.00
4315001	SPECIFIC GRANT - RECEIVABLE		3250.00	3250.00
4501001	Cash Account		1612708.00	3170.00
4502105	RF SFC A/C - SBI - 11005608354		0.00	0.00
4502111	EE FUND A/C-CANARA-3543101010286		-1652314.00	1397135.00
4502117	RF PAYMENT A/C- CANARA- 3543101010867		0.00	0.00
4502126	EE FUND A/C-TRY-8338-00-104-AC-0101		93968.69	93968.69
4502501	ONLINE COLLECTION-CUB- 500101010962627		39919.00	24804.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		10263727.00	10263727.00
Total			42969425.66	41438257.03

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Ugavin
1.4.2021
COMMISSIONER
ARANTHANGI MUNICIPALITY

not
1.4.2021

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