

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date : 14-Jul-2022 16:59:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		30120606.08	27825927.08
3121001	CAPITAL CONTRIBUTION		5971718.00	5971718.00
3401001	Tender Deposit - Contractors.		31366.00	31366.00
3401003	SECURITY DEPOSIT - CONTRACTORS		104697.00	81247.00
3401004	RETENTION AMOUNT		285790.00	285790.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2750.00	7927.00
3502015	VAT - PAYABLE		45857.00	45857.00
3502025	Manual Workers Genenral Welfare Fund - LWF		87850.00	64400.00
3502032	CGST - PAYABLE		29522.00	34603.00
3502033	SGST - PAYABLE		29524.00	34604.00
3502036	Audit Objection - Recoveries payable		1041770.00	1041770.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5979.00	5979.00
Total			37757429.08	35431188.08

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Assets				
4101001	LAND -GROSS BLOCK		3.00	3.00
4102001	BUILDINGS - GROSS BLOCK		17672445.00	17672445.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		330105.00	330105.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		947128.00	947128.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4757194.00	-4757194.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0.00	0.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-270839.00	-270839.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-833442.00	-833442.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2626122.00	466764.00
4208001	FIXED DEPOSIT		3500000.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		578556.74	494553.47
4311918	Education Tax - Recoverable - Commercial - Current		550277.71	370929.99

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4311920	Education Tax - Recoverable - Vacant Sites - Current		126318.55	62027.91
4311921	Education Tax - Recoverable - Residential - Arrears		487495.49	346633.02
4311922	Education Tax - Recoverable - Commercial - Arrears		561233.95	419466.96
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		50958.95	48837.04
4314040	Misc. Recovery		663969.00	663969.00
4315001	SPECIFIC GRANT - RECEIVABLE		3250.00	3250.00
4324001	Provision for outstanding other receivable		974004.00	974004.00
4501001	Cash Account		124532.00	138388.00
4502111	EE FUND A/C-CANARA-3543101010286		3891129.00	7824323.00
4502126	EE FUND A/C-TRY-8338-00-104-AC-0101		93968.69	93968.69
4502501	ONLINE COLLECTION-CUB- 500101010962627		81378.00	79838.00
4702006	RECEIVABLE FROM GENERAL FUND		10356029.00	10356029.00
Total			37757429.08	35431188.08

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