

பவானி நகராட்சி
BHAVANI 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 21:26:44

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	35378138.21	32567364.97
311	Earmarked Funds	B-2	11633852	11633852
320	Grants , Contribution for specific purposes	B-4	240000	240000
340	Deposits Received	B-7	39000	39000
350	Other Liabilities	B-9	9485	9485
360	Provisions	B-10	426662	426662
Total			47727137.21	44916363.97
Assets				
410	Fixed Assets	B-11	33331503	33331503
411	Accumulated Depreciation		-9814663	-9814663
420	Investments - General Fund	B-12	5000000	5000000
431	Sundry Debtors (Receivables)	B-15	5681019.1	4749155.86
450	Cash and Bank balance	B-17	7837092.11	5958182.11
460	Loans, Advances and Deposits	B-18	2800	2800
470	Other Assets	B-19	5689386	5689386
Total			47727137.21	44916363.97


COMMISSIONER
Bhavani Municipality
 21/04/21
 21/4/21

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Printed Date :31-Mar-2021 21:27:08

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	35378138.21	32567364.97
3111001	CONTRIBUTION FROM MUNICIPAL FUND	11633852	11633852
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	240000	240000
3401001	Tender Deposit - Contractors.	39000	39000
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0
3501106	Other Payables	1509	1509
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0
3502015	VAT - PAYABLE	7976	7976
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	426662	426662
Total		47727137.21	44916363.97
Assets			
4101001	LAND -GROSS BLOCK	9397728	9397728
4102001	BUILDINGS - GROSS BLOCK	21895486	21895486
4104001	PLANT AND MACHINERIES - GROSS BLOCK	557748	557748
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	954990	954990

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10751	10751
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	514800	514800
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-7931240	-7931240
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-628934	-628934
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-884641	-884641
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-10560	-10560
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-359288	-359288
4208001	FIXED DEPOSIT	5000000	5000000
4311917	Education Tax - Recoverable - Residential - Current	991521.96	273536.12
4311918	Education Tax - Recoverable - Commercial - Current	106312.72	23235.08
4311919	Education Tax - Recoverable - Industrial - Current	19021.04	2214.52

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4311920	Education Tax - Recoverable - Vacant Sites - Current	11432.52	602
4311921	Education Tax - Recoverable - Residential - Arrears	1363726.58	1260760.46
4311922	Education Tax - Recoverable - Commercial - Arrears	15379.76	9579.68
4311923	Education Tax - Recoverable - Industrial - Arrears	2628.28	1453.76
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-5608.76	1169.24
4315001	SPECIFIC GRANT - RECEIVABLE	3176605	3176605
4501001	Cash Account	34779	183
4502120	EE-PAYMENT-SBI-11211795086	235468	360180
4502205	EE-REC-KVB-1114155000087164	7538198.38	5582305.38
4502208	EE-FUND-RECPT-SUBTREASURY-01	15513.73	15513.73
4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425	13133	0
4606001	DEPOSITS - RECOVERABLE:	2800	2800
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	4799338	4799338
4702006	RECEIVABLE FROM GENERAL FUND	890048	890048
Total		47727137.21	44916363.97