

சிதம்பரம் நகராட்சி
CHIDAMBARAM 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 : 11-Sep-2021 16:58:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		68121037.64	62954259.95
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7789265.00	7789265.00
3306001	Other Term Loans		4687616.00	4687616.00
3401001	Tender Deposit - Contractors.		1884512.00	1868312.00
3401003	SECURITY DEPOSIT - CONTRACTORS		191168.00	113995.00
3401004	RETENTION AMOUNT		44374.00	44374.00
3408001	DEPOSITS - OTHERS		415952.00	415952.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		-1727214.00	-1727214.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		102002.00	102002.00
3502015	VAT - PAYABLE		22326.00	22326.00
3502025	Manual Workers Genenral Welfare Fund		77808.00	71608.00
3502033	SGST - PAYABLE		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1427889.00	1427889.00
Total			83036735.64	77770384.95

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Assets				
4101001	LAND -GROSS BLOCK		25126850.00	25126850.00
4102001	BUILDINGS - GROSS BLOCK		50043202.00	50043202.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		387950.00	387950.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		250000.00	250000.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	387475.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		196811.00	196811.00
4106003	Other equipments - GROSS BLOCK		1232583.00	1232583.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		229100.00	229100.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13979670.00	-13979670.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-321763.00	-321763.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	0.00

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-71875.00	-71875.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-19374.00	-19374.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-142335.00	-142335.00
4116003	Other equipments - Accumulated Depreciation		-712587.00	-712587.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-229078.00	-229078.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		890641.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		387475.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		1732450.12	1106319.20
4311918	Education Tax - Recoverable - Commercial - Current		1553875.88	822546.62
4311919	Education Tax - Recoverable - Industrial - Current		6754.72	6754.72
4311920	Education Tax - Recoverable - Vacant Sites - Current		95692.44	72510.94
4311921	Education Tax - Recoverable - Residential - Arrears		3235431.30	2801087.10
4311922	Education Tax - Recoverable - Commercial		3973829.72	3476454.10

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	- Arrears			
4311923	Education Tax - Recoverable - Industrial - Arrears		10132.08	3377.36
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		441205.10	379912.16
4501001	Cash Account		56033.00	0.00
4502120	ELEMENTARY EDUCATION FUND		7411759.28	5733036.98
4502501	ONLINE TRANSACTION-CUB-500101010962605		552296.00	333066.00
4502601	DEBIT/CREDIT CARD A/C -CUB		153926.00	112611.00
4504118	AMMA UNAVAGAM		-55000.00	-55000.00
4606001	DEPOSITS - RECOVERABLE:		9684.00	9684.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		540000.00	540000.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		89263.00	89263.00
4702006	RECEIVABLE FROM GENERAL FUND		-38527.00	-38527.00
Total			83036735.64	77770385.18

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