

சின்னமனூர் நகராட்சி
Chinnamanur 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 20:53:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	18018000.00	18609542
311	Earmarked Funds	B-2	2433125.00	2433125
340	Deposits Received	B-7	124787.00	240081
350	Other Liabilities	B-9	161429.00	133620
Total			20737341.00	21416368
Assets				
410	Fixed Assets	B-11	27584621.00	27584621
411	Accumulated Depreciation		-9475518.00	-8588820
412	Capital Work - in - progress		0.00	0
420	Investments - General Fund	B-12	1201367.00	1137424
431	Sundry Debtors (Receivables)	B-15	244166.00	219359
450	Cash and Bank balance	B-17	695092.00	678588
470	Other Assets	B-19	487613.00	385196
Total			20737341.00	21416368

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Code No	Description of items	Current Year	Previous Year
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	18018000	18609542
3111001	CONTRIBUTION FROM MUNICIPAL FUND	2433125	2433125
3401001	Tender Deposit - Contractors.	92350	178691
3401002	TENDER DEPOSIT- SUPPLIERS	19301	48254
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
3408001	DEPOSITS - OTHERS	13136	13136
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0
3502015	VAT - PAYABLE	77054	48101
3502025	Manual Workers Genenral Welfare Fund	0	0
3502032	CGST - PAYABLE	0	0
3502033	SGST - PAYABLE	0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	84375	85519
Total		20737341	21416368

Code No	Description of items	Current Year	Previous Year
Assets			
4101001	LAND -GROSS BLOCK	5590593	5590593
4102001	BUILDINGS - GROSS BLOCK	20295112	20295112
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	509490	509490
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	78312	78312
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1111114	1111114
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-8145701	-7397648
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-488932	-472111
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-73725	-72122
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-767160	-646939
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	1201367	1137424
4311917	Education Tax - Recoverable - Residential - Current	94914	50657
4311918	Education Tax - Recoverable - Commercial - Current	23298	44171
4311919	Education Tax - Recoverable - Industrial - Current	0	588
4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	97172	89114
4311922	Education Tax - Recoverable - Commercial - Arrears	28782	32276
4311923	Education Tax - Recoverable - Industrial - Arrears	0	525
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	2028
4501001	Cash Account	21324	0
4502115	ELE.EDU FUND - 30024833454	644891	650957

Code No	Description of items	Current Year	Previous Year
4502116	ELE.EDU FUND TRESURY - 11268127352	28877	27631
4502501	RF- ONLINE COLL -500101010962632	0	0
4702003	PAYABLE TO GENERAL FUND	0	0
4702006	RECEIVABLE FROM GENERAL FUND	487613	385196
Total		20737341	21416368


INSPECTOR
 Local Fund Audit Department
 Madurai Kamaraj University Audit
 Madurai-625021


COMMISSIONER
CHINNAMANUR MUNICIPALITY
