

சின்னமனூர் நகராட்சி

Chinnamanur 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 :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	19436003	18018000
311	Earmarked Funds	B-2	2433125	2433125
340	Deposits Received	B-7	175582	124787
350	Other Liabilities	B-9	49881	161429
Total			22094591	20737341
Assets				
410	Fixed Assets	B-11	29314351	27584621
411	Accumulated Depreciation		-10495485	-9475518
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	1270383	1201367
431	Sundry Debtors (Receivables)	B-15	150101	244166
450	Cash and Bank balance	B-17	1070901	695092
470	Other Assets	B-19	784340	487613
Total			22094591	20737341


Commissioner
Chinnamanur Municipality.

35.4.22
25.4.22

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Code No	Description of items	Current Year	Previous Year
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	19436003	18018000
3111001	CONTRIBUTION FROM MUNICIPAL FUND	2433125	2433125
3401001	Tender Deposit - Contractors.	143145	92350
3401002	TENDER DEPOSIT- SUPPLIERS	19301	19301
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	0	77054
3502025	Manual Workers Genenral Welfare Fund - LWF	0	0
3502032	CGST - PAYABLE	0	0
3502033	SGST - PAYABLE	0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	49881	84375
	Total	22094591	20737341

Code No	Description of items	Current Year	Previous Year
Assets			
4101001	LAND -GROSS BLOCK	5590593	5590593
4102001	BUILDINGS - GROSS BLOCK	20410112	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	2725844	1111114
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-8857037	-8145701
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-498183	-488932
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-74913	-73725
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1065352	-767160
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	1270383	1201367
4311917	Education Tax - Recoverable - Residential - Current	29936	94914
4311918	Education Tax - Recoverable - Commercial - Current	13566	23298
4311919	Education Tax - Recoverable - Industrial - Current	0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	95475	97172
4311922	Education Tax - Recoverable - Commercial - Arrears	11124	28782
4311923	Education Tax - Recoverable - Industrial - Arrears	0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4501001	Cash Account	29618	21324
4502115	ELE.EDU FUND - 30024833454	1011099	644891

Code No	Description of items	Current Year	Previous Year
4502116	ELE.EDU FUND TRESURY - 11268127352	30184	28877
4502501	RF- ONLINE COLL -500101010962632	0	0
4702006	RECEIVABLE FROM GENERAL FUND	784340	487613
	Total	22094591	20737341


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