

IDAPPADI MUNICIPALITY
Elementary Education
Balance Sheet as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
100070594.00	3101	Land - Gross Block	100070594.00
21215590.00	3102	Buildings Gross Block	24381316.00
27.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	27.00
395568.00	3138	Other Items	395568.00
121681779.00		Total (A)	124847505.00
		B . CURRENT ASSETS	
95088.00	3016	Education Tax Receivable	204783.00
180924.00	3020	EDUCATION TAX	246748.00
1913994.63	3069	Elementary Education fund - Bank	587886.63
3368995.00	3100	TRANSFER OF FUNDS	3368995.00
5559001.63		Total (B)	4408412.63
127240780.63		Total (A+B+C)	129255917.63
		<u>Liabilities</u>	
		A . LIABILITIES	
2201134.00	4010	Diversion from Other Municipal Fund	2201134.00
10579520.00	4011	Contribution from Municipal Fund	10579520.00
959990.00	4013	Contributions from the Govt	959990.00
13740644.00		Total (A)	13740644.00
		A . Accumulated depreciation A/C	
6292519.00	4061	Buildings Accumulated Depreciation	7156384.00
7.00	4068	Furniture Fixture & off. Equip. Acc.Depn	12.00
98892.00	4087	Other Items	173061.00
6391418.00		Total (A)	7329457.00
		B . CURRENT LIABILITIES	
243709.00	4016	Tender Deposit - Contractors	413274.00
11187.00	4039	Prvision for Doubtful Colln of Rev. Item	14512.00
254896.00		Total (B)	427786.00
		C . OUTSTANDINGS	

[illegible]

IDAPPADI MUNICIPALITY
Elementary Education
Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
46698.00	F . Administrative Expenses		40709.00
3519.00	G . Finance Expenses		3774.00
853384.00	H . Depreciation		938039.00
0.00	I . Accumulated Surplus		886868.00
903601	Total		1869390.00
	<u>Income</u>		
1436179.00	A . Property Tax		1518530.00
227657.00	H . Other Income		350860.00
1663836	Total		1869390.00