

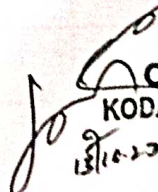
கொடைக்கானல் நகராட்சி  
KODAIKANAL MUNICIPALITY  
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22:42:54

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	109621750.4	97117656.53
311	Earmarked Funds	<u>B-2</u>	18196294	18196294
340	Deposits Received	<u>B-7</u>	3153260	2878487
350	Other Liabilities	<u>B-9</u>	228904.85	215671
360	Provisions	<u>B-10</u>	977576	1412788
<b>Total</b>			<b>132177785.3</b>	<b>119820896.5</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	51249673	46547879
411	Accumulated Depreciation		-16152968	-14303327
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	14006930	13457866
431	Sundry Debtors (Receivables)	<u>B-15</u>	8272953.61	10715747.73
450	Cash and Bank balance	<u>B-17</u>	8061900.65	7906778.8
461	Accumulated Provisions against Loans, Advances and Deposits		14370	14370
470	Other Assets	<u>B-19</u>	66724926	55481582
<b>Total</b>			<b>132177785.3</b>	<b>119820896.5</b>

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**COMMISSIONER**  
KODAIKANAL MUNICIPALITY  
13/10/23

**Balance Sheet**

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**Printed Date :09-Oct-2023 22:45:27**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		109621750.4	97117656.53
3111001	CONTRIBUTION FROM MUNICIPAL FUND		18196294	18196294
3401001	Tender Deposit - Contractors.		221794	221794
3401003	SECURITY DEPOSIT - CONTRACTORS		75297	29200
3401004	RETENTION AMOUNT		441747	213071
3408001	DEPOSITS - OTHERS		2414422	2414422
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		27223	61730
3502015	VAT - PAYABLE		29955	29955
3502025	Manual Workers Genenral Welfare Fund - LWF		90880	43680
3502026	FLAG DAY FUND COLLECTION		2185	0
3502032	CGST - PAYABLE		17000	50794
3502033	SGST - PAYABLE		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		61661.85	29512
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0



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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		977576	1412788
<b>Total</b>			<b>132177785.3</b>	<b>119820896.5</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		4941722	4941722
4102001	BUILDINGS - GROSS BLOCK		43642007	38940213
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1143300	1143300
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1324550	1324550
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		198094	198094
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13631371	-11865164
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1119188	-1077779
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1237023	-1206430
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-165386	-153954

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Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		14006930	13457866
4311917	Education Tax - Recoverable - Residential - Current		1528476.73	1079863.75
4311918	Education Tax - Recoverable - Commercial - Current		1046531.17	1280040.68
4311919	Education Tax - Recoverable - Industrial - Current		3735.8	4052.05
4311920	Education Tax - Recoverable - Vacant Sites - Current		229123.47	78715.29
4311921	Education Tax - Recoverable - Residential - Arrears		2387060.87	2980301.84
4311922	Education Tax - Recoverable - Commercial - Arrears		2830263.77	5030409.58
4311923	Education Tax - Recoverable - Industrial - Arrears		0	3834.8
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		206447.8	228086.74
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		41314	30443
4501001	Cash Account		46351	156014

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502108	EE FUND-727153939		7223106.65	6958321.8
4502110-	RF-TREASURY A/C-11079419087		792443	792443
4502501	Online Collection Account-500101010962713		0	0
4612001	Advance		14370	14370
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-15776
4702004	RECEIVABLE FROM WATER SUPPLY FUND		25452	0
4702006	RECEIVABLE FROM GENERAL FUND		66699474	55497358
<b>Total</b>			<b>132177785.3</b>	<b>119820896.5</b>

  
**COMMISSIONER**  
**KODAIKANAL MUNICIPALITY**  
 13/10/23.