

கும்பகோணம் நகராட்சி

Kumbakonam Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 30/Oct-2018 12:40:47

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3101001 | Municipal (General) Fund | | 13576532.10 | 9784057.82 |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 187985744.19 | 178201335.37 |
| 3401001 | Tender Deposit - Contractors. | | 4648119.00 | 4627519.00 |
| 3401004 | RETENTION AMOUNT | | 82597.00 | 0.00 |
| 3408001 | DEPOSITS - OTHERS | | 3902620.00 | 3902620.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 0.00 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 0.00 | 0.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 0.00 | 97611.00 |
| 3502015 | VAT - PAYABLE | | 0.00 | 180788.00 |
| 3502025 | Manual Workers Genenal Welfare Fund | | 0.00 | 74938.00 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 0.00 | 0.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 4221192.00 | 9451562.60 |
| | Total | | 214416804.29 | 206320431.79 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 16.00 | 16.00 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 111280170.00 | 109673678.00 |

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| | | | |
|---------|--|--------------|--------------|
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 1925565.00 | 1925565.00 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 4057377.00 | 4057377.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | -22370360.00 | -16896082.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | -1111738.00 | -827283.00 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | -2011478.00 | -1296380.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 5909203.00 | 3368390.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 |
| 4208001 | FIXED DEPOSIT | 4748900.00 | 4430527.00 |
| 4311917 | Education Tax - Recoverable - Residential - Current | 4383012.00 | 2842772.00 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | 1205259.00 | 781771.00 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | 20190.00 | 13096.00 |
| 4311920 | Education Tax - Recoverable - Vacant Site - Current | 176528.00 | 133937.00 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | 13992664.00 | 13195252.00 |

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| | | | |
|---------|--|--------------|--------------|
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | 3847739.00 | 3628483.00 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | 64457.00 | 60784.00 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 783438.00 | 376730.00 |
| 4314040 | Misc. Recovery | 0.00 | 5652.00 |
| 4501001 | Cash Account | 86203.00 | 101534.00 |
| 4502120 | RF-DEVELOPMENT CHARGE A/C PNB-0285000100104605 | 0.00 | 0.00 |
| 4502220 | EE-ELE.EDUCATION A/C CUB-004001000206793 | 5375129.72 | 2338484.22 |
| 4502501 | Online Collection A/C CUB-500101010962601 | 26574.00 | 0.00 |
| 4605010 | Advance Recoverable Expenses | 267329.00 | 267329.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0.00 | 78138799.57 |
| 4702003 | PAYABLE TO GENERAL FUND | 0.00 | 0.00 |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 81760626.57 | 0.00 |
| | Total | 214416804.29 | 206320431.79 |

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Commissioner,
Kumbakonam Municipality,
