
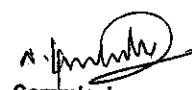


NAMAKKAL MUNICIPALITY
Elementary Education
Balance Sheet as at 31-03-2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	19157643.00
613365.00	3102	Buildings Gross Block	23591838.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	3330895.00
0.00	3112	Plant & M/C - Gross Block	671550.00
3029810.00	3121	Projects in Progress	3737851.00
3643175.00		Total (A)	50489777.00
		B . CURRENT ASSETS	
6814552.00	3016	Education Tax Receivable	1153990.00
593321.00	3020	EDUCATION TAX	3750389.00
0.00	3059	Cash Account	248970.00
0.00	3068	NRHM Bank Account -16264	128833.62
5072105.00	3069	Elementary Education fund - Bank	1538843.91
0.00	3070	Fixed Deposit	64263615.00
0.00	3100	TRANSFER OF FUNDS	20468261.00
12479978.00		Total (B)	91552902.53
16123153.00		Total (A+B+C)	142042679.53
		<u>Liabilities</u>	

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		A . LIABILITIES	
0.00	4010	Diversion from Other Municipal Fund	200000.00
0.00	4011	Contribution from Municipal Fund	7815792.00
0.00		Total (A)	8015792.00
		A . Accumulated depreciation A/C	
2175.00	4036	Manual Workers Gen. Welfare Fund	33430.00
0.00	4061	Buildings Accumulated Depreciation	5982654.00
0.00	4068	Furniture Fixture & off. Equip. Acc. Depn	2036424.00
0.00	4071	Plant & Machinery Accumulated Depn	322464.00
2175.00		Total (A)	8374972.00
		B . CURRENT LIABILITIES	
0.00	4015	Advance Collection of Property Tax	90286.00
106615.00	4016	Tender Deposit - Contractors	738928.00
0.00	4039	Provision for Doubtful Colln of Rev.Item	355129.00
106615.00		Total (B)	1184343.00
		C . OUTSTANDINGS	
7250.00	4035	IT Deductions Contractors	15740.00
14500.00	4037	Sales Tax & Surchg. on Sales Tax Payable	31481.00
21750.00		Total (C)	47221.00
		D . ACCUMULATED SURPLUS	
0.00	4001	ACCUMULATED SURPLUS	124420351.53
0.00		Total (D)	124420351.53

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
130540.00		Total (A+B+C)	142042679.53
		 Inspector Local fund audit. Namakkal	 Commissioner Namakkal Municipality Namakkal Dt. 