

பல்லவபுரம் நகராட்சி
Pallavapuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 18:08:59

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	MUNICIPAL FUND		28898413.00	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT		443685734.28	391347146.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		559479.00	559479.00
3401001	Tender Deposit - Contractors.		0.00	-209272.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3408001	DEPOSITS - OTHERS		0.00	-133400.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		1500.00	1500.00
3501008	OTHERS PAYABLE		434689.00	796061.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		43195.00	43195.00
3502014	OTHER RECOVERIES		43895.00	43895.00
3502015	VAT - PAYABLE		49220.00	113220.00
3502025	Manual Workers General Welfare Fund		0.00	-18700.00
3502032	CGST - PAYABLE		0.00	0.00

GeneratedBy:1006002

Page 1 of 8

பல்லவபுரம் நகராட்சி
Pallavapuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019 18:08:59

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502033	SGST - PAYABLE		-31450.00	302451.00
	Total		473684675.28	39284575.00
Assets				
4101001	LAND -GROSS BLOCK		30631400.00	30631400.00
4102001	BUILDINGS - GROSS BLOCK		125776059.00	105611494.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5893584.00	2961084.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-25993377.00	-21581531.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2107832.00	-1823415.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5596760.00	10558365.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		4960900.00	0.00
4208001	FIXED DEPOSIT		208242469.00	205702424.00
4311917	Education Tax - Recoverable - Residential - Current		25404921.64	18021850.55
4311918	Education Tax - Recoverable - Commercial - Current		18353590.46	9249674.36
4311919	Education Tax - Recoverable - Industrial - Current		1674762.89	1134279.08

GeneratedBy:1006002

பல்லவபுரம் நகராட்சி
Pallavapuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31-Mar-2019 18:08:59

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311920	Education Tax - Recoverable - Vacant Site - Current		3178994.63	696031.00
4311921	Education Tax - Recoverable - Residential - Arrears		19658166.00	14907699.54
4311922	Education Tax - Recoverable - Commercial - Arrears		-564593.00	8957334.71
4311923	Education Tax - Recoverable - Industrial - Arrears		-68032.00	4648298.94
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		3730892.00	-3777460.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		5239299.00	15246155.00
4314038	Supply Of Office Materials		82000.00	82000.00
4314040	Misc. Recovery		68124.00	68124.00
4501001	Cash Account		-119099.00	0.00
4502111	Education Fund - Indian Bank - 490715452		-5824338.02	-10708413.00
4502116	4502116-SBI-MGF I-TREASURY		307449.68	202141.00
4502501	Onlinepayment -CUB-5001010962682		1617192.00	1674257.00
4502601	CARD PAYMENT-4502601-500101011417406		108495.00	40009.00

GeneratedBy:1006002

Page 5 of 8

பல்லவபுரம் நகராட்சி
Pallavapuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 18:08:59

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4702006	RECEIVABLE FROM GENERAL FUND		47836886.00	29934901.00
Total			473684675.28	422436703.18

o/c

COMMISSIONER
PALLAVAPURAM MUNICIPALITY

சு.சி.சி.

சு.சி.சி.