

பல்லவபுரம் நகராட்சி
PALLAVAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date: 02 Sep-2020 14:28:53**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		452874165.28	455485498.54
3111001	CONTRIBUTION FROM MUNICIPAL FUND		559479.00	559479.00
3111002	SPECIAL DEVELOPMENT FUND		28898413.00	28898413.00
3401001	Tender Deposit - Contractors.		146310.00	-266800.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6410873.00	-1536400.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		68872.00	-36800.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund		25000.00	0.00
3502032	CGST - PAYABLE		12860.00	0.00
3502033	SGST - PAYABLE		12860.00	0.00
Total			489008832.28	483103390.54

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Assets				
4101001	LAND -GROSS BLOCK		30631400.00	30631400.00
4102001	BUILDINGS - GROSS BLOCK		133552379.00	133552379.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2961084.00	2961084.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-31731996.00	-31731996.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2321145.00	-2321145.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		26522840.00	8943340.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2529000.00	0.00
4208001	FIXED DEPOSIT		190817492.00	205099319.00
4311917	Education Tax - Recoverable - Residential - Current		9902976.46	20750295.00
4311918	Education Tax - Recoverable - Commercial - Current		9698153.60	0.00
4311919	Education Tax - Recoverable - Industrial - Current		749650.06	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		1556381.28	692294.00
4311921	Education Tax - Recoverable - Residential		26557286.00	11779965.00

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	- Arrears			
4311922	Education Tax - Recoverable - Commercial - Arrears		-1021061.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-84034.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		10211026.00	9443105.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		6797826.00	6797826.00
4314038	Supply Of Office Materials		82000.00	82000.00
4314040	Misc. Recovery		68124.00	68124.00
4501001	Cash Account		0.00	0.00
4502111	Education Fund - Indian Bank - 490715452		12251434.98	3161167.98
4502116	4502116-SBI-MGF I-TREASURY		307449.68	307449.68
4502501	Onlinepayment -CUB-5001010962682		7376667.00	0.00
4502601	CARD PAYMENT-4502601- 500101011417406		240137.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		51353761.22	82886782.88
Total			489008832.28	483103390.54

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