

**பல்லவபுரம் நகராட்சி**  
**PALLAVAPURAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021

**Printed Date :31-Mar-2021 17:53:39**

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		504700346.5	452874165.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		559479	559479
3111002	SPECIAL DEVELOPMENT FUND		28898413	28898413
3401001	Tender Deposit - Contractors.		318252	146310
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5397810	6410873
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		271264	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		116889	68872
3502025	Manual Workers Genenal Welfare Fund		67250	25000
3502032	CGST - PAYABLE		46332	12860
3502033	SGST - PAYABLE		46332	12860

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		<b>Total</b>	<b>540422367.5</b>	<b>489008832.3</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		30631400	30631400
4102001	BUILDINGS - GROSS BLOCK		133552379	133552379
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2961084	2961084
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		961500	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-31731996	-31731996
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2321145	-2321145
4121001	PROJECTS - IN - PROGRESS ACCOUNT		33735205	26522840
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2529000	2529000
4208001	FIXED DEPOSIT		200817492	190817492
4311917	Education Tax - Recoverable - Residential - Current		17972721.1	9902976.46

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4311918	Education Tax - Recoverable - Commercial - Current		12604372.61	9698153.6
4311919	Education Tax - Recoverable - Industrial - Current		698696.6	749650.06
4311920	Education Tax - Recoverable - Vacant Sites - Current		2000869.89	1556381.28
4311921	Education Tax - Recoverable - Residential - Arrears		34690684.46	26557286
4311922	Education Tax - Recoverable - Commercial - Arrears		8252576.6	-1021061
4311923	Education Tax - Recoverable - Industrial - Arrears		624300.06	-84034
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		12576493.28	10211026
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		6797826	6797826
4314038	Supply Of Office Materials		82000	82000

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4314040	Misc. Recovery		68124	68124
4501001	Cash Account		165456	0
4502111	Education Fund - Indian Bank - 490715452		3456600.98	12251434.98
4502116	4502116-SBI-MGF I-TREASURY		307449.68	307449.68
4502501	Onlinepayment -CUB-5001010962682		17134347	7376667
4502601	CARD PAYMENT-4502601-500101011417406		501169	240137
4702006	RECEIVABLE FROM GENERAL FUND		51353761.22	51353761.22
<b>Total</b>			<b>540422367.5</b>	<b>489008832.3</b>