

PALLIPALAYAM MUNICIPALITY

ELEMENTARY EDUCATION FUND BALANCE SHEET FOR THE YEAR 2017-2018

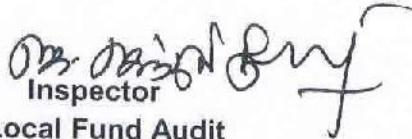
LIABILITIES				ASSETS	
A/C CODE	ACCOUNT HEAD	AMOUNT	A/C CODE	ACCOUNT HEAD	AMOUNT
3109001	ACCUMULATED SURPLUS	1738767.00	4311917	EDUCATION TAX -RECOVERABLE - RESIDENTIAL - CURRENT	51098.00
			4311918	EDUCATION TAX -RECOVERABLE -COMMERCIAL - CURRENT	55379.00
			4103003	EDUCATION TAX -RECOVERABLE - INDUSTRIAL - CURRENT	24095.00
			4311921	EDUCATION TAX -RECOVERABLE -RESIDENTIAL - ARREAR	6706.00
			4311922	EDUCATION TAX -RECOVERABLE -COMMERCIAL - ARREAR	96858.00
			4311923	EDUCATION TAX -RECOVERABLE -INDUSTIAL - ARREAR	2074.00
			4501001	CASH ACCOUNT	47370.00
			4502204	EE-CUB-500101011435636	1177218.00
			4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	277969.00
		1738767.00			1738767.00

O. Srinivasan
 Inspector
 Local Fund Audit
 Namakkal

[Signature]
 Commissioner
 Pallipalayam Municipality

PALLIPALAYAM MUNICIPALITY
ELEMENTARY EDUCATION FUND BALANCE SHEET ABSTRACT FOR THE YEAR 2017-2018

Code No		Schedule No.	Current Year Amount(₹)
Liabilities			
310	ACCUMULATED SURPLUS	<u>B-1</u>	1738767.00
Total			1738767.00
Assets			
431	Sundry Debtors (Receivables)	<u>B-15</u>	236210.00
450	Cash and Bank balance	<u>B-17</u>	1224588.00
470	Other Assets	<u>B-19</u>	277969.00
Total			1738767.00


Inspector
Local Fund Audit
Namakkal


Commissioner
Pallipalayam Municipality