

பள்ளிபாளையம்
Pallipalayam Municipality

Balance Sheet

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

Printed Date :26-Sep-2019 11:54:16

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	4179113.00	1738767.00
Total			4179113.00	1738767.00
Assets				
431	Sundry Debtors (Receivables)	<u>B-15</u>	855407.00	236210.00
450	Cash and Bank balance	<u>B-17</u>	2640113.00	1224588.00
470	Other Assets	<u>B-19</u>	683593.00	277969.00
Total			4179113.00	1738767.00

[Handwritten Signature]
26/09/2019
INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

[Handwritten Signature]
25/9/19
COMMISSIONER
Pallipalayam Municipality

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Pallipalayam Municipality**

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 26-Sep-2019 11:56:05

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		4179113.00	216540.00
Total			4179113.00	216540.00
Assets				
4311006	Property Tax - Recoverable - Residential - Arrears		0.00	0.00
4311007	Property Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		347225.00	51098.00
4311918	Education Tax - Recoverable - Commercial - Current		287028.00	55379.00
4311919	Education Tax - Recoverable - Industrial - Current		97128.00	24095.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		12904.00	6706.00

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4311922	Education Tax - Recoverable - Commercial - Arrears		101982.00	96858.00
4311923	Education Tax - Recoverable - Industrial - Arrears		9140.00	2074.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4501001	Cash Account		48675.00	47370.00
4502204	EE-CUB-500101011435636		2591438.00	1177218.00
4502501	CUB-ONLINE PAYMENT-500101010962615		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		683593.00	277969.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
		Total	4179113.00	1738767.00

20/09/2019
INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

25/9/19
COMMISSIONER
Pallipalayam Municipality