

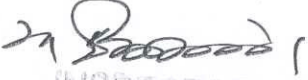
பள்ளிபாளையம்
PALLIPALAYAM MUNICIPALITY

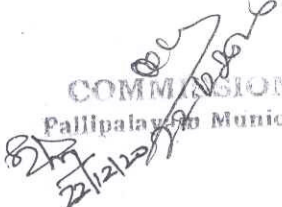
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 21-Dec-2020 10:58:26

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	5420914.00	4179113.00
Total			5420914.00	4179113.00
Assets				
431	Sundry Debtors (Receivables)	B-15	98724.00	855407.00
450	Cash and Bank balance	B-17	4266110.00	2640113.00
470	Other Assets	B-19	1056080.00	683593.00
Total			5420914.00	4179113.00


INSPECTOR
LOCAL FUND AUDIT
NAMAKKAL


COMMISSIONER
Pallipalayam Municipality
21/12/20

பள்ளிபாளையம்
PALLIPALAYAM 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: 21 Dec-2020 10:59:47

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		5420914.00	4179113.00
Total			5420914.00	4179113.00
Assets				
4311917	Education Tax - Recoverable - Residential - Current		9068.00	347225.00
4311918	Education Tax - Recoverable - Commercial - Current		25423.00	287028.00
4311919	Education Tax - Recoverable - Industrial - Current		3238.00	97128.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		4757.00	12904.00
4311922	Education Tax - Recoverable - Commercial - Arrears		52165.00	101982.00
4311923	Education Tax - Recoverable - Industrial - Arrears		4073.00	9140.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00

(11)

பள்ளிபாளையம்
PALLIPALAYAM 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 : 21-Dec-2020 10:59:47

4501001	Cash Account		1503.00	48675.00
4502204	EE-CUB-500101011435636		4264607.00	2591438.00
4502501	CUB-ONLINE PAYMENT- 500101010962615		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	683593.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1056080.00	0.00
		Total	5420914.00	4179113.00

[Handwritten Signature]
INSPECTOR
LOCAL FUND AUDIT
PALLIPALAYAM

[Handwritten Signature]
COMMISSIONER
Pallipalayam Municipality
22/12/20

13