

பள்ளிபாளையம்
PALLIPALAYAM 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 : 25-Oct-2021 16:00:00

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	7028021.00	5420914.00
Total			7028021.00	5420914.00
Assets				
431	Sundry Debtors (Receivables)	B-15	197343.00	98724.00
450	Cash and Bank balance	B-17	1417035.00	4266110.00
470	Other Assets	B-19	5413643.00	1056080.00
Total			7028021.00	5420914.00

Jst699
ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை
நாடககல்

L. J. J. J. J.
COMMISSIONER
Pallipalayam Municipality.
25/10/21

15

பள்ளிபாளையம்
PALLIPALAYAM 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 : 25-Oct-2021 16:01:04

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		7028021.00	5420914.00
Total			7028021.00	5420914.00
Assets				
4311917	Education Tax - Recoverable - Residential - Current		90717.00	9068.00
4311918	Education Tax - Recoverable - Commercial - Current		34702.00	25423.00
4311919	Education Tax - Recoverable - Industrial - Current		15015.00	3238.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		5433.00	4757.00
4311922	Education Tax - Recoverable - Commercial - Arrears		44991.00	52165.00
4311923	Education Tax - Recoverable - Industrial - Arrears		6485.00	4073.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00

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4501001	Cash Account		18749.00	1503.00
4502102	RF-SUC-CORP-520101262909166		0.00	0.00
4502204	EE-CUB-500101011435636		1398286.00	4264607.00
4502501	CUB-ONLINE PAYMENT- 500101010962615		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		5413643.00	1056080.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
	Total		7028021.00	5420914.00

சாஷி
ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை
நாமக்கல்

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COMMISSIONER,
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25/10/21

19