

COIMBATORE DISTRICT
POLLACHI MUNICIPALITY
BALANCE SHEET FOR THE YEAR 2015-2016
Elementary Education Fund

Actuals Previous Year	CODE No.	LIABILITIES	AMOUNT	Actuals Previous Year	CODE No.	ASSETS	AMOUNT
		A. LIABILITIES				A. FIXED ASSETS	
	4001	Accumulated Surplus	126798031.83		3101	Lands Gross block	14038.00
	4010	Fund Diversion	207597.00		3102	Buildings Gross Block	174070881.00
	4012	Contribution From Private Parties	865399.00		3109	Furnitures Gross Block	1.00
	4013	Contribution from Government	31794815.00		3110	Electrical Installations Lamps and Fitting	987900.00
	4014	Grants from Government	2105185.00		3117	Tools and Plants Gross Block	4095334.00
	4061-4075	Depreciation on Assets- Schedule A	37436264.00			Total of A	179168154.00
		Total - A	199207291.83				
		B. CURRENT LIABILITIES				Current Assets	
	4015	Excess Collection of Revenue Items	36833.00		3016	Education Tax Recoverable Current	1369486.00
	4016	Deposits Contractors	3003889.00		3020	Education Tax Recoverable Arrear	5630840.00
		Total of B	3040722.00		3023	Specific Grant Receivable	0.00
		C. OTHER PAYABLES			3025	Interest Recoverable	0.00
	4035	Income Tax Recoverable	62066.00		3056	Deposit Recoverable	38930.00
	4036	Manual Workers Welfare fund	35635.00		3059	Cash on hand	33594.00
	4037	Sales Tax Payable	109156.00		3065	Treasury Account	252301.00
	4038	Power Charges for Street Lights	31590.00		3069	Education Fund Account -11937	3863397.83
					3070	Fixed Deposit	0.00
					3100	Inter Fund Transfer	12493337.00

	4039	Provision for Doubtful Collection	98400.00			Total	23701885.83
	4047	Accounts Payable contractors	273429.00				
	4050	Others payable	11750.00				
		Total of B	622026.00				
		Grand Total	202870039.83			Grand Total	202870039.83

Appropriation statement

	Opening Balance as on 1.4.2015	119563498.83
ADD	Current year Surplus	6432641.00
	1088- Prior Year Income	801892.00
	Total	126798031.83
LESS	Current year Deficit	0.00
	2041 - Prior year Expenditure	0.00
	Accumulated Surplus for the year 2015-2016	126798031.83

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உதவி ஆய்வாளர்,
உரி நிர்வாக துறைமுக
மாண்புமிகு அமைச்சர்
அலுவலகம்

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Commissioner
Pollachi Municipality
24/11/17