

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		148251034.5	140069932
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2585850	2585850
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		31794815	31794815
3401001	Tender Deposit - Contractors.		1230247	1009712
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15347	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		11750	11750
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		132053	88042
3502015	VAT - PAYABLE		91768	167873
3502025	Manual Workers Genenral Welfare Fund		97835	50435
3502032	CGST - PAYABLE		103573	0
3502033	SGST - PAYABLE		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0

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3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		918231	629319
<b>Total</b>			<b>185232503.5</b>	<b>176407728</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		14038	14038
4102001	BUILDINGS - GROSS BLOCK		192988317	178256610
4104002	TOOLS & PLANT - GROSS BLOCK		4095334	4095334
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1	1
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1831500	1831500
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1455850	1455850
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-55249561	-48288202
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-481101	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-458020	0

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2950284	-3179294
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1	-1
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1362946	-1362946
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4311917	Education Tax - Recoverable - Residential - Current		5054541.9	1721394
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		7808530	6962196
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0

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4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4501001	Cash Account		270810	95289
4502001	Cheque Account		266907	266907
4502104	RF-PAY-SBI-67066508534		0	0
4502106	EE-RP-SBI-670665008487		11269615.53	17045695.03
4502109	CF-PAY-IB-414880858		0	0
4502121	Education Fund Treasury Account		252301	252301
4502501	RF-REC-HDFC-5020001870464		0	40709
4606001	DEPOSITS - RECOVERABLE:		50540	50540
4702003	PAYABLE TO GENERAL FUND		0	-444503
4702004	RECEIVABLE FROM WATER SUPPLY FUND		16300	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		20359831.1	17594310
<b>Total</b>			<b>185232503.5</b>	<b>176407728</b>

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Assistant Director,  
Local Fund Audit,  
Pollachi Municipality,  
Pollachi.

  
COMMISSIONER,  
POLLACHI MUNICIPALITY