

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**

**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		141267199.6	148251034.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2585850	2585850
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		31794815	31794815
3401001	Tender Deposit - Contractors.		1237757	1230247
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	15347
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		11750	11750
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		14465	132053
3502015	VAT - PAYABLE		91768	91768
3502025	Manual Workers Genenral Welfare Fund		113735	97835
3502032	CGST - PAYABLE		1887	103573
3502033	SGST - PAYABLE		1887	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		15000	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		829379	918231

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		<b>Total</b>	<b>177965492.6</b>	<b>185232503.5</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		14038	14038
4102001	BUILDINGS - GROSS BLOCK		192988317	192988317
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4095334	0
4104002	TOOLS & PLANT - GROSS BLOCK		0	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		-62136499	-55249561
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0	-481101
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3580062	-458020
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-2950284
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1	-1

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1644078	-1362946
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1065950	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4311917	Education Tax - Recoverable - Residential - Current		915797.95	5054541.9
4311918	Education Tax - Recoverable - Commercial - Current		827517.57	0
4311919	Education Tax - Recoverable - Industrial - Current		168897.28	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		443787.34	0
4311921	Education Tax - Recoverable - Residential - Arrears		2207272.84	7808530
4311922	Education Tax - Recoverable - Commercial - Arrears		3058740.61	0
4311923	Education Tax - Recoverable - Industrial - Arrears		770477.56	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		2330351.12	0
4318001	Receivable Control accounts		0	0
4501001	Cash Account		3900	270810
4502001	Cheque Account		0	266907

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4502104	RF-PAY-SBI-67066508534		0	0
4502106	EE-RP-SBI-670665008487		14016047.03	11269615.53
4502109	CF-PAY-IB-414880858		0	0
4502121	Education Fund Treasury Account		252301	252301
4502202	RF-DEP-BOB-10310100016797		0	0
4502501	RF-REC-HDFC-5020001870464		0	0
4606001	DEPOSITS - RECOVERABLE:		50540	50540
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	16300
4702006	RECEIVABLE FROM GENERAL FUND		20961412.32	20359831.1
		<b>Total</b>	<b>177965492.6</b>	<b>185232503.5</b>

  
COMMISSIONER,  
POLLACHI MUNICIPALITY