

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		139188361.9	141267199.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2585850	2585850
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		31794815	31794815
3401001	Tender Deposit - Contractors.		1778793	1237757
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		11750	11750
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		107647	14465
3502015	VAT - PAYABLE		91768	91768
3502025	Manual Workers Genenal Welfare Fund		211935	113735
3502032	CGST - PAYABLE		63932	1887
3502033	SGST - PAYABLE		63932	1887
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	15000
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		994406	829379
Total			176893189.9	177965492.6

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021

Assets				
4101001	LAND -GROSS BLOCK		14038	14038
4102001	BUILDINGS - GROSS BLOCK		193460980	192988317
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4095334	4095334
4104002	TOOLS & PLANT - GROSS BLOCK		0	0
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		-69753319	-62136499
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3713517	-3580062
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1	-1
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1762529	-1644078

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021

4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1166934	-1065950
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4311917	Education Tax - Recoverable - Residential - Current		819021.31	915797.95
4311918	Education Tax - Recoverable - Commercial - Current		643169.03	827517.57
4311919	Education Tax - Recoverable - Industrial - Current		176506.63	168897.28
4311920	Education Tax - Recoverable - Vacant Sites - Current		527563.01	443787.34
4311921	Education Tax - Recoverable - Residential - Arrears		2600933.12	2207272.84
4311922	Education Tax - Recoverable - Commercial - Arrears		3358902.01	3058740.61
4311923	Education Tax - Recoverable - Industrial - Arrears		763303.43	770477.56
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		2548808.32	2330351.12
4318001	Receivable Control accounts		0	0
4501001	Cash Account		51868	3900
4502001	Cheque Account		0	0
4502104	RF-PAY-SBI-67066508534		0	0
4502106	EE-RP-SBI-670665008487		13357769.03	14016047.03
4502121	Education Fund Treasury Account		252301	252301
4502202	RF-DEP-BOB-10310100016797		0	0

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021

4502501	RF-REC-HDFC-5020001870464		0	0
4606001	DEPOSITS - RECOVERABLE:		50540	50540
4702004	RECEIVABLE FROM WATER SUPPLY FUND		6000	0
4702006	RECEIVABLE FROM GENERAL FUND		27275102.07	20961412.32
Total			176893190	177965492.6


COMMISSIONER,
POLLACHI MUNICIPALITY