

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022 Printed Date : 11 Oct-2022 17:49:51

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		138690789.62	139280129.93
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2585850.00	2585850.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		31794815.00	31794815.00
3401001	Tender Deposit - Contractors.		2168050.00	1778793.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		33617.00	0.00
3501008	OTHERS PAYABLE		11750.00	11750.00
3502009	It Deduction		10645.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		62207.00	107647.00
3502015	VAT - PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		208635.00	211935.00
3502032	CGST - PAYABLE		25846.00	63932.00

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3502033	SGST - PAYABLE		25846.00	63932.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1221623.00	994406.00
Total			176839673.62	176893189.93
Assets				
4101001	LAND -GROSS BLOCK		14038.00	14038.00
4102001	BUILDINGS - GROSS BLOCK		193590980.00	193460980.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4095334.00	4095334.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		293661.00	1.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1831500.00	1831500.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1455850.00	1455850.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-76932133.00	-69753319.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3812408.00	-3713517.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-38030.00	-1.00

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1806119.00	-1762529.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1241763.00	-1166934.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		10225642.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		665260.93	819021.31
4311918	Education Tax - Recoverable - Commercial - Current		564062.33	643169.03
4311919	Education Tax - Recoverable - Industrial - Current		163404.29	176506.63
4311920	Education Tax - Recoverable - Vacant Sites - Current		471894.01	527563.01
4311921	Education Tax - Recoverable - Residential - Arrears		2665105.41	2600933.12
4311922	Education Tax - Recoverable - Commercial - Arrears		3659225.09	3358902.01
4311923	Education Tax - Recoverable - Industrial - Arrears		483983.87	763303.43
4311924	Education Tax - Recoverable - Vacant Sites		2606219.52	2548808.32

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	- Arrears			
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		19173.00	0.00
4318001	Receivable Control accounts		0.00	0.00
4501001	Cash Account		91019.00	51868.00
4502001	Cheque Account		0.00	0.00
4502104	RF-PAY-SBI-67066508534		0.00	0.00
4502106	EE-RP-SBI-670665008487		3786123.13	13357769.03
4502107	EE-RP-SBI-67154074048		0.00	0.00
4502121	Education Fund Treasury Account		252301.00	252301.00
4502202	RF-DEP-BOB-10310100016797		0.00	0.00
4502501	RF-REC-HDFC-5020001870464		0.00	0.00
4606001	DEPOSITS - RECOVERABLE:		50540.00	50540.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		6000.00	6000.00
4702006	RECEIVABLE FROM GENERAL FUND		33678810.07	27275102.07
Total			176839673.65	176893189.96

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