PULIYANGUDI MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSESTS	
7628784.00	3102	Buildings Gross Block	7934034.00
60.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	60.00
650000.00	3121	Projects in Progress	650000.00
55500.00	3134	Ground Water Wells & Deep Bore Wells	55500.00
8334344.00		**Total (A)**	**8639594.00**
		B . CURRENT ASSETS	
45335.00	3016	Education Tax Receivable	63963.00
222546.00	3020	EDUCATION TAX ARREARS	235268.00
10740.00	3059	Cash Account	27469.00
335.00	3065	P.D Account - Treasury	335.00
5546345.00	3069	Elementary Education fund - Bank	6807950.00
1005070.00	3100	TRANSFER OF FUNDS	1096046.00
6830371.00		**Total (B)**	**8231031.00**
15164715.00		**Total (A+B+C)**	**16870625.00**
		Liabilities	
		A . LIABILITIES	
1112868.00	4010	Diversion from Other Municipal Fund	1079407.00
1324591.00	4011	Contribution from Municipal Fund	1324591.00
2437459.00		**Total (A)**	**2403998.00**
		A . Accumulated depreciation A/C	
1941826.00	4061	Buildings Accumulated Depreciation	2241437.00
1941826.00		**Total (A)**	**2241437.00**
		B . CURRENT LIABILITIES	
123372.00	4016	Tender Deposit - Contractors	139872.00
123372.00		**Total (B)**	**139872.00**

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	12085318.00
0.00		**Total (D)**	**12085318.00**
4502657.00		**Total (A+B+C)**	**16870625.00**

Inspector
Local Fund Audit
Tirunelveli

Commissioner
Puliangudi Municipality