

சீர்காழி நகராட்சி
Sirkali Municipality


Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	MUNICIPAL FUND		1408117.61	0
3109001	ACCUMULATED SURPLUS / DEFICIT		20308199.46	18960408
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2764773	2764773
3203002	GRANTS FROM THE GOVERNMENT		143763	143763
3401001	Tender Deposit - Contractors.		699029	489714
3401002	TENDER DEPOSIT- SUPPLIERS		20361	20361
3401003	SECURITY DEPOSIT - CONTRACTORS		-37100	0
3401004	RETENTION AMOUNT		83636	127246
3402001	Security Deposit - Lease		9649	9649
3408001	DEPOSITS - OTHERS		352741	352741
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		0	0
3502015	VAT - PAYABLE		15840	0
3502025	Manual Workers Genenral Welfare Fund		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		53978	53978
Total			25822987.07	22922633
Assets				
4102001	BUILDINGS - GROSS BLOCK		18789460	16714246

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		827249	827249
4104001	PLANT AND MACHINERIES - GROSS BLOCK		411952	411952
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1557790	978240
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5191941	-4557858
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-376492	-263803
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-180229	-102988
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-633473	-518550
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		2500000	2500000
4311917	Education Tax - Recoverable - Residential - Current		433118	341596
4311918	Education Tax - Recoverable - Commercial - Current		447476	150513
4311920	Education Tax - Recoverable - Vacant Site - Current		11722	93781
4311921	Education Tax - Recoverable - Residential - Arrears		519738	388995
4311922	Education Tax - Recoverable - Commercial - Arrears		260320	233560
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		505550	440774
4501001	Cash Account		59861	30488
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390		2370693.07	3147022.61

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502123	REVENUE DEPOSIT A/C RF IOB 8301000027027		0	0
4502501	4502501 ONLINE PAYMENT CUB		0	0
4605011	GENERAL IMPREST ACCOUNT		16200	16200
4702003	PAYABLE TO GENERAL FUND		-80235	-70442
4702006	RECEIVABLE FROM GENERAL FUND		3574228	3569775
Total			25822987.07	24330750.61


 12/12/18
 Inspector,
 O/O Assistant Director
 Local Fund Audit Dept.
 Nagapattinam.


 Commissioner,
 Sirkali Municipality
 12-12-18
