

Sirkali Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From

Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Current Year Amount(₹)
Liabilities		
3101001	Municipal (General) Fund	1408117.61
3109001	ACCUMULATED SURPLUS / DEFICIT	18960408
3111001	CONTRIBUTION FROM MUNICIPAL FUND	2764773
3203002	GRANTS FROM THE GOVERNMENT	143763
3401001	Tender Deposit - Contractors.	489714
3401002	TENDER DEPOSIT- SUPPLIERS	20361
3401004	RETENTION AMOUNT	127246
3402001	Security Deposit - Lease	9649
3408001	DEPOSITS - OTHERS	352741
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0
3502014	OTHER RECOVERIES	0
3502015	VAT - PAYABLE	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	53978
Total		24330750.61
Assets		
4102001	BUILDINGS - GROSS BLOCK	16714246
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	827249
4104001	PLANT AND MACHINERIES - GROSS BLOCK	411952
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	978240
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-4557858
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-263803
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-102988
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-518550
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0
4208001	FIXED DEPOSIT	2500000
4311917	Education Tax - Recoverable - Residential - Current	341596
4311918	Education Tax - Recoverable - Commercial - Current	150513
4311920	Education Tax - Recoverable - Vacant Site - Current	93781

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4311921	Education Tax - Recoverable - Residential - Arrears		388995
4311922	Education Tax - Recoverable - Commercial - Arrears		233560
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		440774
4501001	Cash Account		30488
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		0
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390		3147022.61
4502501	4502501 ONLINE PAYMENT CUB		0
4605011	GENERAL IMPREST ACCOUNT		16200
4702003	PAYABLE TO GENERAL FUND		-70442
4702006	RECEIVABLE FROM GENERAL FUND		3569775
Total			24330750.61

Accepted
INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.

[Signature]
Commissioner
Sirkali Municipality