

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :07-Jul-2020 15:54:14

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		23101669.76	21716317.07
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2764773	2764773
3203002	GRANTS FROM THE GOVERNMENT		143763	143763
3401001	Tender Deposit - Contractors.		809273	699029
3401002	TENDER DEPOSIT- SUPPLIERS		20361	20361
3401003	SECURITY DEPOSIT - CONTRACTORS		-37100	-37100
3401004	RETENTION AMOUNT		83636	83636
3402001	Security Deposit - Lease		9649	9649
3408001	DEPOSITS - OTHERS		352741	352741
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502015	VAT - PAYABLE		15840	15840
3502025	Manual Workers Genenal Welfare Fund		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		53978	53978
Total			27318583.76	25822987.07
Assets				
4102001	BUILDINGS - GROSS BLOCK		18789460	18789460
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		827249	827249

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4104001	PLANT AND MACHINERIES - GROSS BLOCK		411952	411952
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1557790	1557790
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5871817	-5191941
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-489181	-376492
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-238160	-180229
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-864552	-633473
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		2500000	2500000
4311917	Education Tax - Recoverable - Residential - Current		718531.68	433118
4311918	Education Tax - Recoverable - Commercial - Current		790756.6	447476
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		122493.31	11722
4311921	Education Tax - Recoverable - Residential - Arrears		645139.6	519738
4311922	Education Tax - Recoverable - Commercial - Arrears		562095.2	260320
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		426027.6	505550
4501001	Cash Account		107636	59861

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390		3812969.77	2370693.07
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	-80235
4702006	RECEIVABLE FROM GENERAL FUND		3574228	3574228
Total			27318583.76	25822987.07


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


Commissioner
Sirkali Municipality