

## SIRKALI MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		22613480.44	23101669.76
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2764773	2764773
3203002	GRANTS FROM THE GOVERNMENT		143763	143763
3401001	Tender Deposit - Contractors.		839460	809273
3401002	TENDER DEPOSIT- SUPPLIERS		20361	20361
3401003	SECURITY DEPOSIT - CONTRACTORS		-35100	-37100
3401004	RETENTION AMOUNT		70253	83636
3402001	Security Deposit - Lease		9649	9649
3408001	DEPOSITS - OTHERS		352741	352741
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502015	VAT - PAYABLE		15840	15840
3502025	Manual Workers Genenral Welfare Fund		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		53978	53978
<b>Total</b>			<b>26849198.44</b>	<b>27318583.76</b>
<b>Assets</b>				
4102001	BUILDINGS - GROSS BLOCK		20289460	18789460
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		202358	0

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	1557790
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6570199	-5871817
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-5059	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-573698	-489181
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-281608	-238160
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1037862	-864552
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		2500000	2500000
4311917	Education Tax - Recoverable - Residential - Current		333332.8	718531.68
4311918	Education Tax - Recoverable - Commercial - Current		305251.9	790756.6
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		128968	122493.31
4311921	Education Tax - Recoverable - Residential - Arrears		414332.66	645139.6

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311922	Education Tax - Recoverable - Commercial - Arrears		435055.47	562095.2
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		628646.84	426027.6
4501001	Cash Account		2357	107636
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		0	0
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390		3770677.77	3813385.77
4502501	4502501 ONLINE PAYMENT CUB		0	-416
4605011	GENERAL IMPREST ACCOUNT		16200	16200
4702003	PAYABLE TO GENERAL FUND		-80235	-80235
4702006	RECEIVABLE FROM GENERAL FUND		3574228	3574228
<b>Total</b>			<b>26849198.44</b>	<b>27318583.76</b>

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

  
**Commissioner**  
**Sirkali Municipality**  
