

SIRKALI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From
Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		23366448.84	22613480.44
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2764773	2764773
3203002	GRANTS FROM THE GOVERNMENT		143763	143763
3401001	Tender Deposit - Contractors.		845330	839460
3401002	TENDER DEPOSIT- SUPPLIERS		20361	20361
3401003	SECURITY DEPOSIT - CONTRACTORS		-35100	-35100
3401004	RETENTION AMOUNT		99603	70253
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 - LWF		0	0
3502031	EPF Recoveries Payable		28191	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		53978	53978
Total			27665577.84	26849198.44
Assets				
4102001	BUILDINGS - GROSS BLOCK		20289460	20289460
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		202358	202358
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		-7256162	-6570199
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-14924	-5059

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-637086	-573698
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-314194	-281608
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1167844	-1037862
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		2500000	2500000
4311917	Education Tax - Recoverable - Residential - Current		435804.31	333332.8
4311918	Education Tax - Recoverable - Commercial - Current		362063.94	305251.9
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		154507.92	128968
4311921	Education Tax - Recoverable - Residential - Arrears		487591	414332.66
4311922	Education Tax - Recoverable - Commercial - Arrears		543758.71	435055.47
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		686390.99	628646.84
4501001	Cash Account		0	2357
4502107	REVENUE FUND PAYMENT A/C RF IOB 8301000016623		0	0
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390		5086668.97	3770677.77
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			27665577.84	26849198.44

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ASST DIRECTOR
LF AUDIT DEPT.,
Nagapattinam Dist.,

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Commissioner
Sirkali Municipality