

சிவகங்கை நகராட்சி
Sivagangai Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;
Printed Date : 06-Aug-2018 13:44:59

Period		Code No	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	28521,086.72	0.00
311	Earmarked Funds	B-2	2289988.00	0.00
320	Grants , Contribution for specific purposes	B-4	444025.00	0.00
340	Deposits Received	B-7	920362.00	0.00
350	Other Liabilities	B-9	-332238.00	0.00
360	Provisions	B-10	178307.00	0.00
Total			32021530.72	0.00
Assets				
410	Fixed Assets	B-11	20281620.00	0.00
411	Accumulated Depreciation		-4989617.00	0.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	7334911.00	0.00
431	Sundry Debtors (Receivables)	B-15	2799199.00	0.00
450	Cash and Bank balance	B-17	4212757.72	0.00
470	Other Assets	B-19	2385660.00	0.00
Total			32024530.72	0.00

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**INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI**

Municipality
Sivagangai Municipality

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12/7/2018

Page 1 of 1

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017
 Printed On : 28-Aug-2018 13:55:04

		Surplus / Deficit	Financial Year Amount	Financial Year Amount
Liabilities				
3101001	Municipal (General) Fund		4574719.72	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT	23949367	555340	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2289988.00	0.00
3206001	GRANTS FOR SPECIFIC PURPOSE		444025.00	0.00
3401001	Tender Deposit - Contractors.		870527.00	0.00
3408001	DEPOSITS - OTHERS		49835.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-369653.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund		37415.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		178307.00	0.00
		Total	32024530.72	0.00
Assets				
4101001	LAND -GROSS BLOCK		7981.00	0.00
4102001	BUILDINGS - GROSS BLOCK		19129101.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE		0.00	0.00

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Page 1 of 6

**Sivagangal Municipality
Balance Sheet**

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017
Printed Date : 20 Aug-2018 13:55:04

	WELLS - GROSS BLOCK				
4104002	TOOLS & PLANT - GROSS BLOCK			1003566.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			140972.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-4492177.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-358384.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-139056.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT			0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT			0.00	0.00
4208001	FIXED DEPOSIT			7334911.00	0.00
4311917	Education Tax - Recoverable - Residential - Current			904146.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current			247486.00	0.00
4311920	Education Tax - Recoverable - Vacant Site - Current			59493.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears			1110267.00	0.00
4311922	Education Tax - Recoverable - Commercial			303879.00	0.00

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Page 3 of 6

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 Printed Date : 08-Aug-2018 13:55:04

4311924	- Arrears Education Tax - Recoverable - Vacant Sites - Arrears		173928.00	0.00
4501001	Cash Account		23568.00	0.00
4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004		44145.00	0.00
4502112	EE Fund 3069 - EEF-33079808138		4145044.72	0.00
4702006	RECEIVABLE FROM GENERAL FUND		2385660.00	0.00
	Total		32024530.72	0.00

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Page 5 of 6

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