

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	264990670	231547581
311	Earmarked Funds	<u>B-2</u>	7175447	7175447
320	Grants , Contribution for specific purposes	<u>B-4</u>	760563	760563
340	Deposits Received	<u>B-7</u>	391839	364156
350	Other Liabilities	<u>B-9</u>	556321	537096
360	Provisions	<u>B-10</u>	1030358	1478054
Total			274905198	241862897
Assets				
410	Fixed Assets	<u>B-11</u>	103133139	101638752
411	Accumulated Depreciation		-48296931	-45098642
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	69856563	57616954
431	Sundry Debtors (Receivables)	<u>B-15</u>	12442712	10241240
450	Cash and Bank balance	<u>B-17</u>	23418805	11664454
460	Loans, Advances and Deposits	<u>B-18</u>	1050	1050
470	Other Assets	<u>B-19</u>	114349860	105799089
Total			274905198	241862897


COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION


சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		264990670	231547581
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7175447	7175447
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		760563	760563
3401001	Tender Deposit - Contractors.		82200	68550
3401003	SECURITY DEPOSIT - CONTRACTORS		309639	295606
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		115123	115123
3501005	ACCOUNTS PAYABLE EXPENSES		200000	200000
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		33346	33346
3502014	OTHER RECOVERIES		107178	107178
3502015	VAT - PAYABLE		7619	7619
3502025	Manual Workers Genenral Welfare Fund - LWF		1314	1314
3502032	CGST - PAYABLE		5879	5879
3502033	SGST - PAYABLE		5879	5879
3503010	Centage Charges - Payable		79983	60758
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1030358	1478054
Total			274905198	241862897
Assets				
4101001	LAND -GROSS BLOCK		1591695	1591695

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4102001	BUILDINGS - GROSS BLOCK		84341319	83286932
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		2050926	2050926
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		440000	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		71185	71185
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5620350	5620350
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		3039306	3039306
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5978358	5978358
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-35902020	-33352584
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1960302	-1930094
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-11000	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-24913	-21354
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5266596	-5148678

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-156351	-4386
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4975749	-4641546
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		69856563	57616954
4311917	Education Tax - Recoverable - Residential - Current		1511214	998671
4311918	Education Tax - Recoverable - Commercial - Current		668862	41021
4311919	Education Tax - Recoverable - Industrial - Current		98656	22871
4311920	Education Tax - Recoverable - Vacant Sites - Current		774848	614233
4311921	Education Tax - Recoverable - Residential - Arrears		6978003	7144585
4311922	Education Tax - Recoverable - Commercial - Arrears		565094	95436
4311923	Education Tax - Recoverable - Industrial - Arrears		111541	98610
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1734494	1225813
4501001	Cash Account		0	261968
4502117	M.F.II 833801104 AG 00004		35670	22954
4502124	EE-0921101035786		10173851	4166745

சிவகாசி மாநகராட்சி
SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

4502501	RF-CUB-510909010039555		13121484	7212787
4502701	RF-BBPS ACCTS-FEDBANK-17410100096785		87800	0
4606001	DEPOSITS - RECOVERABLE:		1050	1050
4702006	RECEIVABLE FROM GENERAL FUND		114349860	105799089
Total			274905198	241862897


COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION
