

SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	231547581	204835764
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>	364156	51827
350	Other Liabilities	<u>B-9</u>	537096	276338
360	Provisions	<u>B-10</u>	1478054	1021337
	Total		241862897	214121276
Assets				
410	Fixed Assets	<u>B-11</u>	101638752	95609446
411	Accumulated Depreciation		-45098642	-41986134
412	Capital Work - in - progress		0	-995000
420	Investments - General Fund	<u>B-12</u>	57616954	21397434
431	Sundry Debtors (Receivables)	<u>B-15</u>	10241240	10770350
450	Cash and Bank balance	<u>B-17</u>	11664454	32522906
460	Loans, Advances and Deposits	<u>B-18</u>	1050	1050
470	Other Assets	<u>B-19</u>	105799089	96801224
	Total		241862897	214121276


COMMISSIONER
 SIVAKASI CITY MUNICIPAL CORPORATION
 20/3/24

SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		231547581	204835764
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7175447	7175447
			760563	760563
3401001	Tender Deposit - Contractors.			
3401003	SECURITY DEPOSIT - CONTRACTORS		68550	9000
3501003	ACCOUNTS PAYABLE - CONTRACTORS		295606	42827
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		115123	115123
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		200000	0
			33346	33346
3502014	OTHER RECOVERIES			
3502015	VAT - PAYABLE		107178	107178
3502025	Manual Workers Genenral Welfare Fund - LWF		7619	7619
			1314	1314
3502032	CGST - PAYABLE			
3502033	SGST - PAYABLE		5879	5879
3503010	Centage Charges - Payable		5879	5879
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		60758	0
			1478054	1021337
Total			241862897	214121276
Assets				
4101001	LAND -GROSS BLOCK		1591695	1591695

GeneratedBy:

SIVAKASI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4102001	BUILDINGS - GROSS BLOCK	83286932	81296932
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2050926	2050926
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	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5978358	4978358
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-33352584	-30724460
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-1930094	-1889816
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-21354	-17795
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-5148678	-4991454
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-4386	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-4641546	-4362609
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	-995000
4208001	FIXED DEPOSIT	57616954	21397434

GeneratedBy:

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4311917	Education Tax - Recoverable - Residential - Current		998671	1920306
4311918	Education Tax - Recoverable - Commercial - Current		41021	348180
4311919	Education Tax - Recoverable - Industrial - Current		22871	156694
4311920	Education Tax - Recoverable - Vacant Sites - Current		614233	558627
4311921	Education Tax - Recoverable - Residential - Arrears		7144585	6814661
4311922	Education Tax - Recoverable - Commercial - Arrears		95436	98675
4311923	Education Tax - Recoverable - Industrial - Arrears		98610	97969
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1225813	775238
4501001	Cash Account		261968	90780
4502117	M.F.II 833801104 AG 00004		22954	22954
4502124	EE-0921101035786		4166745	28886588
4502501	RF-CUB-510909010039555		7212787	3522584
4606001	DEPOSITS - RECOVERABLE:		1050	1050
4702006	RECEIVABLE FROM GENERAL FUND		105799089	96801224
	Total		241862897	214121276

GeneratedBy:


COMMISSIONER
 VAKASI CITY MUNICIPAL CORPORATION
 8/10/25