

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		91147493.1	82550426.05
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5733812	5733812
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1739078	1739078
3401001	Tender Deposit - Contractors.		1539882	1539882
3401003	SECURITY DEPOSIT - CONTRACTORS		1386924	1232234
3401004	RETENTION AMOUNT		2035144	1406200
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1366503	591574
3501101	SALARIES & WAGES PAYABLE		0	0
3501106	Other Payables		-103614	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		249888	235537
3502015	VAT - PAYABLE		59357	59357
3502025	Manual Workers Genenral Welfare Fund - LWF		361601	223878
3502032	CGST - PAYABLE		170044	146946
3502033	SGST - PAYABLE		145446	122348
3504001	DEPOSIT REFUNDS PAYABLE		124844	124844
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		409537.91	409537.91
Total			106365940	96115653.96
Assets				
4102001	BUILDINGS - GROSS BLOCK		43880183	43880183
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		4912841	4912841
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1802609	1802609
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-12516904	-12516904
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-1413835	-1413835

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1096453	-1096453
4121001	PROJECTS - IN - PROGRESS ACCOUNT		18613772	0
4208001	FIXED DEPOSIT		30636132	30636132
4311917	Education Tax - Recoverable - Residential - Current		1820839.89	300247.92
4311918	Education Tax - Recoverable - Commercial - Current		2184021.4	235420.7
4311919	Education Tax - Recoverable - Industrial - Current		132.4	264.67
4311920	Education Tax - Recoverable - Vacant Sites - Current		244788.42	82625.33
4311921	Education Tax - Recoverable - Residential - Arrears		477551.34	362933.42
4311922	Education Tax - Recoverable - Commercial - Arrears		487775.91	367126.27
4311923	Education Tax - Recoverable - Industrial - Arrears		-0.03	307.3
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		143033.75	102995.42
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		4125	4125
4501001	Cash Account		220037	10686
4502105	RF SFC A/C SBI-11009733732		0	0
4502108	RF PAYMENT A/C IB-448968358		-221930	0
4502110	RF CAPITAL FUND A/C IB-448972863		0	0
4502120	EE FUND A/C CB-3260101000841		-9035910.07	3447464.93
4502501	RF ONLINE COLLECTION BANK CUB		1875518	1723204
4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474		77036	3104
4605010	Advance Recoverable Expenses		51902	51902
4702003	PAYABLE TO GENERAL FUND		-27264420	-27264420
4702006	RECEIVABLE FROM GENERAL FUND		50483094	50483094
Total			106365940	96115653.96