திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY
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	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		82550426.05	86206745.61
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5733812	5733812
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1739078	1739078
3401001	Tender Deposit - Contractors.		1539882	1539882
3401003	SECURITY DEPOSIT - CONTRACTORS		1232234	1111484
3401004	RETENTION AMOUNT		1406200	970675
3501003	ACCOUNTS PAYABLE - CONTRACTORS		591574	640650
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		235537	97275
3502015	VAT - PAYABLE		59357	59357
3502025	Manual Workers Genenral Welfare Fund - LWF		223878	110981
3502032	CGST - PAYABLE		146946	83927
3502033	SGST - PAYABLE		122348	59329
3504001	DEPOSIT REFUNDS PAYABLE		124844	124844
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		409537.91	409537.91
		Total	**96115653.96**	**98887577.52**
	Assets			
4102001	BUILDINGS - GROSS BLOCK		43880183	28172877
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		4912841	4912841
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1802609	1802609
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-12516904	-10866205
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated		-1413835	-247500
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1096453	-861067
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	4015009
4208001	FIXED DEPOSIT		30636132	29636132

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4311917	Education Tax - Recoverable - Residential - Current		300247.92	542041.92
4311918	Education Tax - Recoverable - Commercial - Current		235420.7	452601.32
4311919	Education Tax - Recoverable - Industrial - Current		264.67	78.78
4311920	Education Tax - Recoverable - Vacant Sites - Current		82625.33	265615.28
4311921	Education Tax - Recoverable - Residential - Arrears		362933.42	388337.62
4311922	Education Tax - Recoverable - Commercial - Arrears		367126.27	543999.08
4311923	Education Tax - Recoverable - Industrial - Arrears		307.3	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		102995.42	349047.52
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		4125	4125
4501001	Cash Account		-76807	82052
4502105	RF SFC A/C SBI-11009733732		-2147300	0
4502108	RF PAYMENT A/C IB-448968358		-5029627	-4984279
4502120	EE FUND A/C CB-3260101000841		3447464.93	13638257
4502501	RF ONLINE COLLECTION BANK CUB		1723204	506009
4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474		3104	0
4605010	Advance Recoverable Expenses		51902	51902
4702003	PAYABLE TO GENERAL FUND		-20000000	-20000000
4702006	RECEIVABLE FROM GENERAL FUND		50483094	50483094
		Total	**96115653.96**	**98887577.52**

Assistant Director
Local Fund Audit
Thiruvarur.

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

COMMISSIONER,
TIRUVARUR MUNICIPALITY