

திருமங்கலம் நகராட்சி
TIRUMANGALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020
Printed Date : 13 Oct-2022 11:56:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		30470499.01	40278241.43
3401001	Tender Deposit - Contractors.		155571.00	140571.00
3401002	TENDER DEPOSIT- SUPPLIERS		8900.00	8900.00
3401003	SECURITY DEPOSIT - CONTRACTORS		119237.00	44237.00
3401004	RETENTION AMOUNT		11500.00	11500.00
3408001	DEPOSITS - OTHERS		375936.00	375936.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1600.00	1600.00
3501005	ACCOUNTS PAYABLE EXPENSES		3500.00	3500.00
3501008	OTHERS PAYABLE		533187.00	533187.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		45388.00	28935.00
3502015	VAT - PAYABLE		63796.00	63796.00
3502025	Manual Workers Genenral Welfare Fund - LWF		56870.00	41870.00
3502032	CGST - PAYABLE		14309.00	0.00
3502033	SGST - PAYABLE		14309.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		119948.00	156950.00

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OF REVENUE ITEMS		Total	31994550.01	41689223.43
Assets				
4102001	BUILDINGS - GROSS BLOCK		13001273.00	13001273.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		155400.00	155400.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		133200.00	133200.00
4104002	TOOLS & PLANT - GROSS BLOCK		217560.00	217560.00
4106003	Other equipments - GROSS BLOCK		166500.00	166500.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		271462.00	271462.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5356709.00	-4886025.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-148721.00	-137250.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-91939.00	-82820.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-210752.00	-208372.00
4116003	Other equipments - Accumulated		-117053.00	-99770.00

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	Depreciation			
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-258247.00	-253628.00
4208001	FIXED DEPOSIT		9681128.00	9136436.00
4311917	Education Tax - Recoverable - Residential - Current		377789.61	719957.04
4311918	Education Tax - Recoverable - Commercial - Current		94345.74	506875.01
4311919	Education Tax - Recoverable - Industrial - Current		26559.15	4109.08
4311920	Education Tax - Recoverable - Vacant Sites - Current		32549.83	44922.00
4311921	Education Tax - Recoverable - Residential - Arrears		588683.07	442301.00
4311922	Education Tax - Recoverable - Commercial - Arrears		104793.81	93951.00
4311923	Education Tax - Recoverable - Industrial - Arrears		251.60	70.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		32612.90	244301.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		124695.00	1988.00
4314036	INTEREST ON STAFF ADVANCES -		2440.00	2440.00

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RECOVERABLE ACCOUNT				
4501001	Cash Account		2040.00	55204.00
4502119	EE FUND CB 102110102672		1821211.00	1679059.00
4502124	4502124 EE Treasury A/c		164643.30	164643.30
4502204	EE HDFC 3069 208714500000130		176574.00	500.00
4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB		0.00	36940.00
4605010	Advance Recoverable Expenses		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		0.00	261617.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1500000.00	1500000.00
4702006	RECEIVABLE FROM GENERAL FUND		9502259.00	18516380.00
Total			31994550.01	41689223.43