

**திருமங்கலம் நகராட்சி**  
**TIRUMANGALAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022 Printed Date : 13-Oct-2022 11:50:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		37673897.53	33608826.52
3401001	Tender Deposit - Contractors.		146571.00	155571.00
3401002	TENDER DEPOSIT- SUPPLIERS		8900.00	8900.00
3401003	SECURITY DEPOSIT - CONTRACTORS		74237.00	119237.00
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		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		533187.00	533187.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		45388.00	45388.00
3502015	VAT - PAYABLE		63796.00	63796.00
3502025	Manual Workers Genenral Welfare Fund - LWF		56870.00	56870.00
3502032	CGST - PAYABLE		14309.00	14309.00
3502033	SGST - PAYABLE		14309.00	14309.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		123907.00	123907.00

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OF REVENUE ITEMS		Total	39142807.53	35131736.52
<b>Assets</b>				
4102001	BUILDINGS - GROSS BLOCK		13001273.00	13001273.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		155400.00	155400.00
4103101	STORM 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		-6217762.00	-5800094.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-154495.00	-152942.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-105524.00	-99407.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-213822.00	-212515.00
4116003	Other equipments - Accumulated		-139350.00	-129860.00

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	Depreciation			
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-264206.00	-261670.00
4208001	FIXED DEPOSIT		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		1362678.92	233643.72
4311918	Education Tax - Recoverable - Commercial - Current		458610.04	46540.82
4311919	Education Tax - Recoverable - Industrial - Current		128501.75	26794.66
4311920	Education Tax - Recoverable - Vacant Sites - Current		89586.30	36575.24
4311921	Education Tax - Recoverable - Residential - Arrears		585028.33	471367.61
4311922	Education Tax - Recoverable - Commercial - Arrears		106163.88	75938.06
4311923	Education Tax - Recoverable - Industrial - Arrears		26189.31	117.65
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		21590.46	46849.22
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00
4314036	INTEREST ON STAFF ADVANCES -		2440.00	2440.00

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RECOVERABLE ACCOUNT				
4318001	Receivable Control accounts		0.00	0.00
4501001	Cash Account		43078.00	13710.00
4502119	EE FUND CB 102110102672		2098778.00	620106.00
4502124	4502124 EE Treasury A/c		164643.30	164643.30
4502204	EE HDFC 3069 208714500000130		187547.00	182025.00
4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB		195658.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1500000.00	1500000.00
4702006	RECEIVABLE FROM GENERAL FUND		25322078.24	24422078.24
<b>Total</b>			<b>39142807.53</b>	<b>35131736.52</b>