

**திருவண்ணாமலை மாநகராட்சி**  
**TIRUVANNAMALAI CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Input Parameter** : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026  
Printed Date: 21 Apr-2026 15:57:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		125305691.29	109332529.84
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1911756.00	1911756.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6162546.00	6162546.00
3401001	Tender Deposit - Contractors.		78550.00	78550.00
3401003	SECURITY DEPOSIT - CONTRACTORS		51340.00	51340.00
3401004	RETENTION AMOUNT		221272.00	221272.00
3408002	Election Deposit		24131.00	24131.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		97462.00	97462.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		218542.00	218542.00
3501008	OTHERS PAYABLE		257465.00	257465.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		10456.00	10456.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		37700.00	37700.00
3502014	OTHER RECOVERIES		63110.00	63110.00

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3502015	VAT - PAYABLE		254438.00	254438.00
3502025	Manual Workers Genenral Welfare Fund - LWF		174970.00	174970.00
3502031	EPF Recoveries Payable		13576.00	13576.00
3502032	CGST - PAYABLE		106043.00	106043.00
3502033	SGST - PAYABLE		118760.00	118760.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		710328.85	710328.85
<b>Total</b>			<b>135818137.14</b>	<b>119844975.69</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		27661911.00	27661911.00
4102001	BUILDINGS - GROSS BLOCK		48117265.00	48117265.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3884649.00	3884649.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		526806.00	526806.00
4104002	TOOLS & PLANT - GROSS BLOCK		4404620.00	4404620.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1763195.00	1763195.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8905844.00	8905844.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1.00	1.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1.00	1.00

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4108002	Computers and Printers		764516.00	764516.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-26845394.00	-26845394.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-3884649.00	-3884649.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-526806.00	-526806.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-4404620.00	-4404620.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-628299.00	-628299.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8905844.00	-8905844.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1.00	-1.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-275226.00	-275226.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		17922710.00	9562123.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3279840.00	3279840.00
4208001	FIXED DEPOSIT		10627046.00	10627046.00
4311917	Education Tax - Recoverable - Residential - Current		3522494.26	2088929.45

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4311918	Education Tax - Recoverable - Commercial - Current		4687801.98	1589073.94
4311919	Education Tax - Recoverable - Industrial - Current		5061.89	5358.89
4311920	Education Tax - Recoverable - Vacant Sites - Current		1274596.27	915366.15
4311921	Education Tax - Recoverable - Residential - Arrears		5259786.35	4430090.90
4311922	Education Tax - Recoverable - Commercial - Arrears		2834462.28	1809894.40
4311923	Education Tax - Recoverable - Industrial - Arrears		-51.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		5699687.17	4924849.02
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-1804668.00	-1804668.00
4501001	Cash Account		101102.00	36730.00
4502120	EE-REC & PAY A/C -IB A/C No:6416459335		7146183.13	9267670.13
4502124	EE-IOB-53576		121996.00	121996.00
4502130	RF-CMBFS-BOI-A/C NO-836510110014869		-70500.00	0.00

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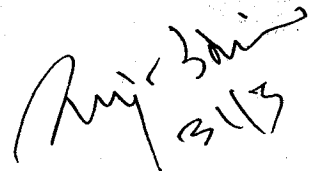
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4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706		165461.00	0.00
4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005		2033622.00	0.00
4502701	RF-BBPS Collection-FB-A/C-23370100036524		20830.00	0.00
4606001	DEPOSITS - RECOVERABLE:		500.00	500.00
4702006	RECEIVABLE FROM GENERAL FUND		22432206.81	22432206.81
<b>Total</b>			<b>135818137.14</b>	<b>119844975.69</b>

  
**COMMISSIONER**  
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION  
