

Thiruvanamalai City Municipal Corporation EEFund

Balance Sheet as on 31/03/2025

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	109332529.84	4101001	Land -GROSS BLOCK	27661911.00
			4102001	Buildings - GROSS BLOCK	48117265.00
Total	Municipal (General) Fund	109332529.84	4103003	Roads & Pavements - Concrete - GROSS B	3884649.00
			4104001	Plant and Machineries - GROSS BLOCK	526806.00
311	Earmarked Funds		4104002	Tools & Plant - GROSS BLOCK	4404620.00
3111001	Contribution from Municipal Fund	1911756.00	4106001	Office equipments - GROSS BLOCK	1763195.00
			4107001	Furniture Fixtures and Fittings - GROSS B	8905844.00
Total	Earmarked Funds	1911756.00	4107002	Electrical Installations - Lamps / Tube Li	1.00
			4107003	Electrical Installations -Others - GROSS B	1.00
320	Grants , Contribution for specific purposes		4108002	Computers and Printers- GROSS BLOCK	764516.00
3203001	Contributions from the Government	6162546.00			
			Total	Fixed Assets	96028808.00
Total	Grants , Contribution for specific purposes	6162546.00	411	Accumulated Depreciation	

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A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
340	Deposits Received		4118002	Computers and Printers - Accumulated de	-275226.00
3401001	Tender Deposit - Contractors.	78550.00	4112001	Buildings - Accumulated Depreciation	-26845394.00
3401003	Security Deposit - Contractors	51340.00	4113003	Roads & Pavements - Concrete - Accumu	-3884649.00
3401004	Retention Amount	221272.00	4114001	Plant & Machinery - Accumulated Deprec	-526806.00
3408002	Deposits- Others	24131.00	4114002	Tools & Plant - Accumulated depreciatio	-4404620.00
			4116001	Office & Other Equipments - Accumulate	-628299.00
			4117001	Furniture, Fixtures & Fittings - Accumula	-8905844.00
Total	Deposits Received	375293.00	4117002	Electircal Installations - Lamps & Tube L	-1.00
350	Other Liabilities		Total	Accumulated Depreciation	-45470839.00
3501003	Accounts Payable - Contractors	97462.00			
3501005	Accounts Payable - Expenses	218542.00			
3501008	Others Payable	257465.00	412	Capital Work - in - progress	
3502001	Provident Fund Recoveries	10456.00	4121001	Projects - in - progress Account	9562123.00
3502013	Income Tax Deductions - Contractors	37700.00	4122001	Projects - in - progress Account	3279840.00
3502014	Other Recoveries	63110.00			

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A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502015	VAT - Payable	254438.00	Total	Capital Work - in - progress	12841963.00
3502025	Manual Workers Genenral Welfare Fund	174970.00			
3502031	EPF Recoveries Payable	13576.00	420	Investments - General Fund	
3502032	CGST - PAYABLE	106043.00	4208001	Fixed Deposit	10627046.00
3502033	SGST - PAYABLE	118760.00			
3504101	Advance Collection of Property Tax	710328.85	Total	Investments - General Fund	10627046.00
Total	Other Liabilities	2062850.85	431	Sundry Debtors (Receivables)	
			4311917	Education Tax - Recoverable - Residenti	2088929.45
			4311918	Education Tax - Recoverable - Commerci	1589073.94
			4311919	Education Tax - Recoverable - Industrial	5358.89
			4311920	Education Tax - Recoverable - Vacant Si	915366.15
			4311921	Education Tax - Recoverable - Residenti	4430090.90
			4311922	Education Tax - Recoverable - Commerci	1809894.40
			4311924	Education Tax - Recoverable - Vacant Si	4924849.02

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Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Sundry Debtors (Receivables)	15763562.75
			432	Accumulated Provisions against Debtors	
			4321001	Provision for outstanding Property Taxe	-1804668.00
			Total	Accumulated Provisions against Debtors	-1804668.00
			450	Cash and Bank balance	
			4501001	General Fund - Cash Account	36730.00
			4502120	EE-REC-PAY A/C -IB A/C No-641645933	9267670.13
			4502124	Try A/c III-A/C No-10860567747	121996.00
			Total	Cash and Bank balance	9426396.13

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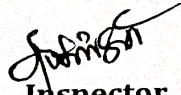
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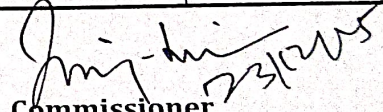
Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			460	Loans, Advances and Deposits	
			4606001	Deposits - Recoverable:	500.00

			Total	Loans, Advances and Deposits	500.00

			470	Other Assets	
			4702006	Receivable from General fund	22432206.81

			Total	Other Assets	22432206.81
		119844975.69			119844975.69


Inspector
Local Fund Audit


Commissioner
Thiruvanamalai City Municipal Corporation
EEFund


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