

VANIYAMBADI MUNICIPALITY

Elementary Education

Balance Sheet as at 31-03-2008

As at 31/03/2007 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	25444803.00
0.00	3102	Buildings Gross Block	12338184.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1543.00
0.00		Total (A)	37784530.00
		B . CURRENT ASSETS	
0.00	3016	Education Tax Receivable	329690.00
0.00	3020	Education Tax	1353950.00
0.00	3056	Deposit - Recoverable	3000.00
0.00	3069	Elementary Education fund - Bank	2711661.00
0.00	3100	Transfer of Funds	1860649.00
0.00	3121	Projects in Progress	993630.00
0.00		Total (B)	7252580.00
0.00		Total (A+B+C)	45037110.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4011	Contribution from Municipal Fund	3578728.00
0.00	4013	Contributions from the Govt	3419293.00
0.00		Total (A)	6998021.00
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	2780858.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	1383.00
0.00		Total (A)	2782241.00
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	96785.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	567822.00
0.00		Total (B)	664607.00
		B . Recov.from Staff Bills payable	
0.00	4026	FBF Group Insurance - Recoveries	8300.00

