

VANIYAMBADI MUNICIPALITY

Elementary Education

Balance Sheet as at 31-03-2011

As at 31/03/2010 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	18627049.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1543.00
0.00		Total (A)	44073395.00
		B . CURRENT ASSETS	
0.00	3016	Education Tax Receivable	502447.00
0.00	3020	Education Tax	980957.00
0.00	3056	Deposit - Recoverable	3000.00
0.00	3069	Elementary Education fund - Bank	4798872.00
0.00	3100	Transfer of Funds	3084723.00
0.00	3121	Projects in Progress	512779.00
0.00		Total (B)	9882778.00
0.00		Total (A+B+C)	53956173.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4011	Contribution from Municipal Fund	9244372.00
0.00	4013	Contributions from the Govt	3419293.00
0.00		Total (A)	12663665.00
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	4660973.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	1476.00
0.00		Total (A)	4662449.00
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	390774.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	628461.00
0.00		Total (B)	1019235.00
		B . Recov.from Staff Bills payable	
0.00	4026	FBF Group Insurance - Recoveries	8300.00

