

VANIYAMBADI MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2012

As at 31/03/2011 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	20925991.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1543.00
0.00		Total (A)	46372337.00
		B . CURRENT ASSETS	
0.00	3016	Education Tax Receivable	509638.00
0.00	3020	Education Tax	1103104.00
0.00	3056	Deposit - Recoverable	3000.00
0.00	3069	Elementary Education fund - Bank	7228979.00
0.00	3100	Transfer of Funds	3776635.00
0.00	3121	Projects in Progress	651289.00
0.00		Total (B)	13272645.00
0.00		Total (A+B+C)	59644982.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4011	Contribution from Municipal Fund	11315491.00
0.00	4013	Contributions from the Govt	3419293.00
0.00		Total (A)	14734784.00
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	5338736.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	1499.00
0.00		Total (A)	5340235.00
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	430839.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	682360.00
0.00		Total (B)	1113199.00
		B . Recov.from Staff Bills payable	
0.00	4026	FBF Group Insurance - Recoveries	8300.00

