

VILLUPURAM MUNICIPALITY
Elementary Education
Balance Sheet as at 31-03-2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
43146128.00	3101	Land - Gross Block	43146128.00
50214435.00	3102	Buildings Gross Block	61111817.00
2109556.00	3109	Furniture, and office Equipments-Gross Block	2109556.00
1997989.00	3111	Elect.Instlln Others - Gross Block	1997989.00
4699900.00	3112	Plant & M/C - Gross Block	4699900.00
415695.00	3117	Tools and plant - Gross block	415695.00
7102980.00	3121	Projects in Progress	915980.00
414879.00	3122	Projects in progress - Govt Grants	414879.00
678120.00	3134	Ground Water Wells & Deep Bore Wells	678120.00
110779682.00		Total (A)	115490064.00
		B . CURRENT ASSETS	
2159671.00	3016	Education Tax Receivable-Current	2313918.00
6462456.00	3020	Education Tax Recoverable-Arrears	7283223.00
54542.00	3059	Cash Account	88309.00
697433.32	3069	Elementary Education fund - Bank	2577673.39
30778990.00	3070	Fixed Deposit	33316168.00
21678215.00	3100	Transfer of Funds	24283958.00
61831307.32		Total (B)	69863249.39
		B . Staff Advance recoverable	
2529735.00	3051	Advance to the Suppliers	2529735.00
97772.00	3055	Other Advances - Recoverable	97772.00
2627507.00		Total (B)	2627507.00
175238496.32		Total (A+B+C)	187980820.39
		<u>Liabilities</u>	
		A . LIABILITIES	

Inspector
INSPECTOR
LOCAL FUND ACCOUNT
VILLUPURAM

Commissioner
Commissioner,
Villupuram Municipality,

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
13518436.00	4010	Diversion from Other Municipal Fund	15225436.00
44231425.00	4011	Contribution from Municipal Fund	44231425.00
57749861.00		Total (A)	59456861.00
		A . Accumulated depreciation A/C	
7871453.00	4061	Buildings Accumulated Depreciation	10383273.00
973978.00	4068	Furniture Fixture & off. Equip. Acc. Depn	1115925.00
499497.00	4069	Electr. Instln Lamps fittings Acc. Depn	874120.00
1311260.00	4071	Plant & Machinery Accumulated Depn	2158420.00
142895.00	4079	Tools & Plant - Accumulated Depreciation	211095.00
80631.00	4083	Ground Water Wells Bore Wells Acc. Depn	95568.00
10879714.00		Total (A)	14838401.00
		B . CURRENT LIABILITIES	
84572.00	4015	Advance Collection of Property Tax	84572.00
2119355.00	4016	Tender Deposit - Contractors	1876982.00
14537.00	4020	Deposit - Others	14537.00
2338530.00	4039	Provision for Doubtful Colln of Rev. Item	2562116.00
4556994.00		Total (B)	4538207.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	109147351.39
0.00		Total (D)	109147351.39
73186569.00		Total (A+B+C)	187980820.39

INSPECTOR
LOCAL FUND DEPT
VILLUPURAM

Commissioner,
Villupuram Municipality