

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025
Printed Date : 28-Dec-2025 11:55:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		144920518.93	141609096.79
3111001	CONTRIBUTION FROM MUNICIPAL FUND		44231425.00	44231425.00
3401001	Tender Deposit - Contractors.		754300.00	201000.00
3401002	TENDER DEPOSIT- SUPPLIERS		9500.00	9500.00
3401003	SECURITY DEPOSIT - CONTRACTORS		524187.00	544488.00
3403001	SECURITY DEPOSIT - STAFF		14537.00	14537.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		63765.00	63765.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		111664.00	111664.00
3501005	ACCOUNTS PAYABLE EXPENSES		366083.00	366083.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		34300.00	34300.00
3502015	VAT - PAYABLE		118608.00	118608.00
3502025	Manual Workers Genenral Welfare Fund - LWF		19500.00	19500.00
3502032	CGST - PAYABLE		17150.00	17150.00
3502033	SGST - PAYABLE		17150.00	17150.00
3503001	Recoveries - Payable to Other		15225436.00	15225436.00

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	Municipalities			
3504101	ADVANCE COLLECTION OF PROPERTY TAX		84572.00	84572.00
		Total	206512695.93	202668274.79
Assets				
4101001	LAND -GROSS BLOCK		43146128.00	43146128.00
4102001	BUILDINGS - GROSS BLOCK		87654318.00	84987000.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		678120.00	678120.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4699900.00	4699900.00
4104002	TOOLS & PLANT - GROSS BLOCK		415695.00	415695.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3048556.00	3048556.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-30842733.00	-28389990.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-138356.00	-138356.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-255406.00	-255024.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4609713.00	-4579651.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-436014.00	-408053.00

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3042488.00	-2936714.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-874120.00	-874120.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		6775864.00	6775864.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-1.00	0.00
4208001	FIXED DEPOSIT		40920211.00	38260093.00
4311917	Education Tax - Recoverable - Residential - Current		2334049.91	2397066.46
4311918	Education Tax - Recoverable - Commercial - Current		1377883.70	1131444.83
4311919	Education Tax - Recoverable - Industrial - Current		882.64	3409.74
4311920	Education Tax - Recoverable - Vacant Sites - Current		526366.07	463272.56
4311921	Education Tax - Recoverable - Residential - Arrears		3402018.46	4913521.19
4311922	Education Tax - Recoverable - Commercial - Arrears		1532269.72	1298402.52
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites		1062649.99	730663.05

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	- Arrears			
4501001	Cash Account		18638.00	403807.00
4502107	REVENUE FUND PAYMENT A/C-PNB-0488000100126392		0.00	0.00
4502120	ELE.EDUCATION FUND A/C-PNB-0488000100126383		6768024.44	3026717.44
4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704		550656.00	547946.00
4502601	POS COLLECTION ACCOUNT		1200.00	4.00
4502701	BBPS Account in AXIS Bank		19626.00	0.00
4601001	FESTIVAL ADVANCE		15000.00	15000.00
4604001	ADVANCE TO SUPPLIERS		2529735.00	2529735.00
4605006	TANSI ADVANCE		0.00	894102.00
4702003	PAYABLE TO GENERAL FUND		-650000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		15599777.00	15599777.00
4702007	INTER ZONAL TRANSFER ACCOUNT		24283958.00	24283958.00
Total			206512695.93	202668274.79

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