

VIRUDHACHARI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		98236018 /	90093482
3203002	GRANTS FROM THE GOVERNMENT		576000 /	576000
3401001	Tender Deposit - Contractors.		420130 /	466664
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		267279 /	267279
3501005	ACCOUNTS PAYABLE EXPENSES		0	1675
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6042 /	6042
3502015	VAT - PAYABLE		9789 /	9789
3502025	Manual Workers Genenral Welfare Fund		67488 /	67488
3502033	SGST - PAYABLE		4959 /	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		891696 /	909986
Total			100479401 /	92398405
Assets				
4101001	LAND -GROSS BLOCK		16201490 /	16201490
4102001	BUILDINGS - GROSS BLOCK		56407524 /	54351547

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		330972	330972
4104002	TOOLS & PLANT - GROSS BLOCK		0	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4965030	4965030
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17073229	-15065047
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		-32476	-24822
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3743168	-3335880
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0	0

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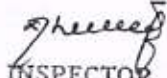
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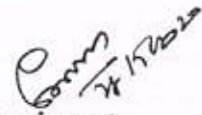
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		3754993	1334041
4311918	Education Tax - Recoverable - Commercial - Current		534052	0
4311919	Education Tax - Recoverable - Industrial - Current		54651	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		44196	55232
4311921	Education Tax - Recoverable - Residential - Arrears		3650735	3913138
4311922	Education Tax - Recoverable - Commercial - Arrears		36679	0
4311923	Education Tax - Recoverable - Industrial - Arrears		1450	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		212751	239497

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4314040	Misc. Recovery		-55045	✓	0
4501001	Cash Account		62188	✓	30894
4502114	E.E.FUND-IOB-35801000025066		7285821	✓	3965298
4502115	E.E.FUND-TRY-8338		4766	✓	4766
4502501	RF-CUB-510001003626		34864	✓	441
4605010	Advance Recoverable Expenses		10000	✓	10000
4606001	DEPOSITS - RECOVERABLE:		5080	✓	5080
4612001	Advance		150	✓	150
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0		13000
4702003	PAYABLE TO GENERAL FUND		0		40000
4702006	RECEIVABLE FROM GENERAL FUND		27785927	✓	25363578
		Total	100479401		92398405


INSPECTOR
LOCAL FUND AUDIT DEPT.
VIRUDHUNAGAR.


Commissioner
Virudhunagar Municipality
