

# விருதுநகர் நகராட்சி

## Balance Sheet

Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 21:10:05

| ode No             | Description of items                                        | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|-------------------------------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                                             |             |                        |                         |
|                    | Municipal (General) Fund                                    | <u>B-1</u>  | 105895557.7            | 100279514.9             |
|                    | Grants , Contribution for specific purposes                 | <u>B-4</u>  | 576000                 | 576000                  |
|                    | Deposits Received                                           | <u>B-7</u>  | 585483                 | 545731                  |
|                    | Other Liabilities                                           | <u>B-9</u>  | 495573                 | 355557                  |
|                    | Provisions                                                  | <u>B-10</u> | 767577                 | 767577                  |
|                    | <b>Total</b>                                                |             | <b>108320190.7</b>     | <b>102524379.9</b>      |
| <b>Assets</b>      |                                                             |             |                        |                         |
|                    | Fixed Assets                                                | <u>B-11</u> | 81868438               | 80405016                |
|                    | Accumulated Depreciation                                    |             | -23290640              | -23191828               |
|                    | Capital Work - in - progress                                |             | 65571                  | 0                       |
|                    | Investments - General Fund                                  | <u>B-12</u> | 9000000                | 9000000                 |
|                    | Sundry Debtors (Receivables)                                | <u>B-15</u> | 8130902.15             | 4600119                 |
|                    | Cash and Bank balance                                       | <u>B-17</u> | 2730499.5              | 1840607.92              |
|                    | Loans, Advances and Deposits                                | <u>B-18</u> | 15080                  | 15080                   |
|                    | Accumulated Provisions against Loans, Advances and Deposits |             | 150                    | 150                     |
|                    | Other Assets                                                | <u>B-19</u> | 29855235               | 29855235                |
|                    | <b>Total</b>                                                |             | <b>108375235.7</b>     | <b>102524379.9</b>      |

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## Balance Sheet

Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 21:07:47

| Sl. No             | Description of items                                                     | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--------------------------------------------------------------------------|--------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                                                          |              |                        |                         |
|                    | ACCUMULATED SURPLUS / DEFICIT                                            |              | 105895557.7            | 100279514.9             |
|                    | GRANTS FROM THE GOVERNMENT                                               |              | 576000                 | 576000                  |
|                    | Tender Deposit - Contractors.                                            |              | 585483                 | 545731                  |
|                    | SECURITY DEPOSIT - CONTRACTORS                                           |              | 0                      | 0                       |
|                    | ACCOUNTS PAYABLE - CONTRACTORS                                           |              | 374978                 | 267279                  |
|                    | ACCOUNTS PAYABLE EXPENSES                                                |              | 14098                  | 0                       |
|                    | INCOME TAX DEDUCTIONS - CONTRACTORS                                      |              | 9903                   | 6042                    |
|                    | VAT - PAYABLE                                                            |              | 9789                   | 9789                    |
|                    | Manual Workers Genenal Welfare Fund                                      |              | 65788                  | 67488                   |
|                    | CGST - PAYABLE                                                           |              | 0                      | 0                       |
|                    | SGST - PAYABLE                                                           |              | 21017                  | 4959                    |
|                    | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS                       |              | 767577                 | 767577                  |
| <b>Total</b>       |                                                                          |              | <b>108320190.7</b>     | <b>102524379.9</b>      |
| <b>Assets</b>      |                                                                          |              |                        |                         |
| 01                 | LAND -GROSS BLOCK                                                        |              | 16201490               | 16201490                |
| 01                 | BUILDINGS - GROSS BLOCK                                                  |              | 60370946               | 58907524                |
| 01                 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK |              | 330972                 | 330972                  |
| 002                | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK     |              | 4965030                | 4965030                 |

| Code No | Description of items                                                               | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|------------------------------------------------------------------------------------|-------------|------------------------|-------------------------|
| 001     | BUILDINGS - ACCUMULATED DEPRECIATION                                               |             | -19100054              | -19102444               |
| 001     | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION                 |             | -40130                 | -40750                  |
| 002     | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION |             | -4150456               | -4048634                |
| 001     | PROJECTS - IN - PROGRESS ACCOUNT                                                   |             | 65571                  | 0                       |
| 001     | PROJECTS - IN - PROGRESS ACCOUNT                                                   |             | 0                      | 0                       |
| 001     | FIXED DEPOSIT                                                                      |             | 9000000                | 9000000                 |
| 017     | Education Tax - Recoverable - Residential - Current                                |             | 3525220.1              | 1081494                 |
| 018     | Education Tax - Recoverable - Commercial - Current                                 |             | 484899.58              | 117039                  |
| 019     | Education Tax - Recoverable - Industrial - Current                                 |             | 38599.89               | 10725                   |
| 020     | Education Tax - Recoverable - Vacant Sites - Current                               |             | 99972.58               | 76221                   |
| 021     | Education Tax - Recoverable - Residential - Arrears                                |             | 3454123                | 2894708                 |
| 022     | Education Tax - Recoverable - Commercial - Arrears                                 |             | 112267                 | 62212                   |
| 023     | Education Tax - Recoverable - Industrial - Arrears                                 |             | 11007                  | 5261                    |
| 024     | Education Tax - Recoverable - Vacant Sites - Arrears                               |             | 404813                 | 352459                  |
| 040     | Misc. Recovery                                                                     |             | 0                      | 0                       |
| 001     | Cash Account                                                                       |             | 62060                  | 1519                    |
| 114     | E.E.FUND-IOB-35801000025066                                                        |             | 3546125.5              | 1636437.5               |
| 115     | E.E.FUND-TRY-8338                                                                  |             | 4766                   | 5424.42                 |
| 130     | RF-HUDCO-ICICI -052901002768                                                       |             | -1200000               | 0                       |
| 501     | RF-CUB-510001003626                                                                |             | 458679                 | 197227                  |
| 114     | MP & MLA FUND-BOI- 826610100001584                                                 |             | -141131                | 0                       |

atedBy:

| No    | Description of items                 | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|-------|--------------------------------------|-------------|------------------------|-------------------------|
|       | Advance Recoverable Expenses         |             | 10000                  | 10000                   |
|       | DEPOSITS - RECOVERABLE:              |             | 5080                   | 5080                    |
|       | Advance                              |             | 150                    | 150                     |
|       | PAYABLE TO ELEMENTARY EDUCATION FUND |             | 0                      | 0                       |
|       | RECEIVABLE FROM GENERAL FUND         |             | 29855235               | 29855235                |
| Total |                                      |             | 108375235.7            | 102524379.9             |

Commissioner  
Virudhunagar Municipality