

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		70168951.96	66145940.88
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7789265	7789265
3306001	Other Term Loans		4687616	4687616
3401001	Tender Deposit - Contractors.		0	1884512
3401003	SECURITY DEPOSIT - CONTRACTORS		0	191168
3401004	RETENTION AMOUNT		0	44374
3408001	DEPOSITS - OTHERS		0	415952
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-1727214	-1727214
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		102002	102002
3502015	VAT - PAYABLE		22326	22326
3502025	Manual Workers Geneneral Welfare Fund - LWF		77808	77808



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3502033	SGST - PAYABLE	0	
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1427889	
Total		82548643.96	81061638.88
Assets			
4101001	LAND - GROSS BLOCK	25126850	25126850
4102001	BUILDINGS - GROSS BLOCK	50043202	50043202
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	387950	387950
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	250000	250000
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	387475	387475
4104001	PLANT AND MACHINERIES - GROSS BLOCK	196811	196811
4106003	Other equipments - GROSS BLOCK	1232583	1232583

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		229100		229100
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17495865		-15782847
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-350720		-338310
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-149804		-116406
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-55264		-37779
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-166168		-155954
4116003	Other equipments - Accumulated Depreciation		-940085		-842586
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-229078		-229078

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4121001	PROJECTS - IN - PROGRESS ACCOUNT		890641	890641
4208001	FIXED DEPOSIT		5000000	0
4311917	Education Tax - Recoverable - Residential - Current		1065211.7	1009450.4
4311918	Education Tax - Recoverable - Commercial - Current		804704.46	716244.52
4311919	Education Tax - Recoverable - Industrial - Current		6754.72	6754.72
4311920	Education Tax - Recoverable - Vacant Sites - Current		79411.36	78371.44
4311921	Education Tax - Recoverable - Residential - Arrears		2607662.26	2776770.64
4311922	Education Tax - Recoverable - Commercial - Arrears		3120106.64	3420800.88
4311923	Education Tax - Recoverable - Industrial - Arrears		16746.8	10132.08

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4311924	Education Tax - Recoverable - Vacant Sites - Arrears	388653.3	419325.48
4501001	Cash Account	0	0
4502120	ELEMENTARY EDUCATION FUND	5530215.28	7467792.28
4502501	ONLINE TRANSACTION-CUB-500101010962605	0	0
4502601	DEBIT/CREDIT CARD A/C -CUB	0	0
4504118	AMMA UNAVAGAM	0	0
4606001	DEPOSITS - RECOVERABLE:	0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	540000	540000
4702003	PAYABLE TO GENERAL FUND	620976	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-54000	-54000
4702006	RECEIVABLE FROM GENERAL FUND	3464573.44	3428344.44
Total		82548643.96	81061638.88

Inspector
INSPECTOR
 Local Fund Audit Dept.
 Cuddalore

Commissioner
COMMISSIONER
 Chidambaram Municipality

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