

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
 Printed Date : 07-Mar-2023 17:38:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		238266716.52	232636028.83
3111001	CONTRIBUTION FROM MUNICIPAL FUND		200946084.00	191977405.00
3121101	CAPITAL RESERVE		1.00	1.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		398000.00	398000.00
3401001	Tender Deposit - Contractors.		3069838.00	3251914.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3191327.81	2747946.74
Total			445871967.33	431011295.57

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date : 07-Mar-2023 17:38:59

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date : 07-Mar-2023 17:38:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		7911.01	7911.01
4102001	BUILDINGS - GROSS BLOCK		320140426.00	311171747.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3107540.00	3107540.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		990000.00	990000.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		600909.00	600909.00
4104002	TOOLS & PLANT - GROSS BLOCK		993237.00	993237.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9390183.00	9390183.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		347157.00	347157.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1329861.00	1329861.00
4108002	Computers and Printers		622250.00	622250.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-108682718.00	-95850930.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-2195965.00	-1877344.00

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date : 07-Mar-2023 17:38:59

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date : 07-Mar-2023 17:38:59

4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-766144.00	-687900.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-234320.00	-153303.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1102554.00	-923270.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7974526.00	-7479715.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-315000.00	-259774.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1198233.00	-1152226.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		5045436.48	8578992.80
4311918	Education Tax - Recoverable - Commercial - Current		1859156.64	2664320.96
4311919	Education Tax - Recoverable - Industrial - Current		332013.12	679456.80
4311920	Education Tax - Recoverable - Vacant Sites - Current		1416733.12	1320530.40

GeneratedBy:1451005

Page 5 of 10

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date : 07-Mar-2023 17:38:59

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
 Printed Date : 07-Mar-2023 17:38:59

4311921	Education Tax - Recoverable - Residential - Arrears		14365899.68	16386521.28
4311922	Education Tax - Recoverable - Commercial - Arrears		7098329.28	5211085.12
4311923	Education Tax - Recoverable - Industrial - Arrears		1135404.16	1384320.16
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		4484809.28	4039695.68
4501001	Cash Account		468883.00	370005.00
4502129	ELEMENTARY EDUCATION BANK		15880784.34	4451711.84
4502130	ELEMENTARY EDUCATION FUND - TREASURY		615480.31	615480.31
4502173	EE-Zone-2-old-IOB14113		0.00	65678.09
4502211	ELEMENTARY EDUCATION FUND - RECEIPT-PAY		0.00	0.00
4502218	Zone-1 EE Collection A/c		3036052.00	2889793.00
4502224	Zone-2 EE Collection A/c		4650117.19	7885744.00
4502230	Zone-3 EE Collection A/c		3310353.00	4875538.00
4502236	Zone-4 EE Collection A/c		2364040.00	4590293.00
4502501	Online Payment		0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date : 07-Mar-2023 17:38:59

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date : 07-Mar-2023 17:38:59

4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		2271954.00	2300000.00
4702006	RECEIVABLE FROM GENERAL FUND		162476507.72	142525796.12
Total			445871967.33	431011295.57

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date : 07-Mar-2023 17:38:59

ERODE CITY MUNICIPAL CORPORATION**ஈரோடு மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;**Generated Date :07-Mar-2023 17:42**

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	25229954.40	0.00
1100602	Education Tax - Commercial	17787564.48	0.00
1100603	Education Tax - Industrial	2702360.64	0.00
1100604	Education Tax - Vacant Sites	2167376.96	0.00
1408003	Misc. Recoveries	410200.00	0.00
1711001	INTEREST FROM BANK	604933.00	0.00
1801101	DEPOSITS LAPSED	993637.00	0.00
1808001	OTHER INCOME	821096.00	0.00
Total		50717122.48	0.00
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	230941.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	20485833.00	0.00
2308016	LAPSED DEPOSIT REFUND	125500.00	0.00
2407001	BANK CHARGES	5640.40	0.00
2602006	MUNICIPAL CONTRIBUTION	8968679.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	505652.00	0.00
2722001	DEPRECIATION - BUILDINGS	12831788.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	396865.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	81017.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	179284.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	596044.00	0.00

2801001	Taxes	-1993850.00	0.00
2804001	PRIOR YEAR INCOME	-62270.93	0.00
2808001	PRIOR YEAR EXPENSES	2735312.32	0.00
	Total	45086434.79	0.00
	3109002-Gross Surplus of Income over Expenditure	5630687.69	0.00

