

கொடைக்கானல் நகராட்சி

Kodaikanal Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 20-Feb-2019 18:08:58

Code No	Description of items	Schedule No.	Current Year Amount (₹)
<b>Liabilities</b>			
310	Municipal (General) Fund	B-1	71730126
311	Earmarked Funds	B-2	18196294
340	Deposits Received	B-7	2639584
350	Other Liabilities	B-9	697166
360	Provisions	B-10	1118753
	<b>Total</b>		<b>94381923</b>
<b>Assets</b>			
410	Fixed Assets	B-11	32669545
411	Accumulated Depreciation		-8591028
412	Capital Work - in - progress		9130978
420	Investments - General Fund	B-12	5298481
431	Sundry Debtors (Receivables)	B-15	7111512
450	Cash and Bank balance	B-17	2372788
460	Loans, Advances and Deposits	B-18	0
461	Accumulated Provisions against Loans, Advances and Deposits		14370
470	Other Assets	B-19	46375277
	<b>Total</b>		<b>94381923</b>

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Code No	Description of items	Shedule No.	Current Year Amount (₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT		71730126
3111001	CONTRIBUTION FROM MUNICIPAL FUND		18196294
3401001	Tender Deposit - Contractors.		198192
3401002	TENDER DEPOSIT- SUPPLIERS		0
3401003	SECURITY DEPOSIT - CONTRACTORS		0
3401004	RETENTION AMOUNT		0
3408001	DEPOSITS - OTHERS		2441392
3501003	ACCOUNTS PAYABLE - CONTRACTORS		477510
3501004	ACCOUNTS PAYABLE - SUPPLIERS		122503
3501005	ACCOUNTS PAYABLE EXPENSES		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7285
3502015	VAT - PAYABLE		29955
3502025	Manual Workers General Welfare Fund		30401

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3502033	SGST - PAYABLE		0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		29512
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1118753
<b>Total</b>			<b>94381923</b>
<b>Assets</b>			
4101001	LAND - GROSS BLOCK		4941722
4102001	BUILDINGS - GROSS BLOCK		25061879
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1143300
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1324550
4104002	TOOLS & PLANT - GROSS BLOCK		0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		198094

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6836446
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-721262
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-946698
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-86622
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7017798
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2113180
4208001	FIXED DEPOSIT		5298481
4311917	Education Tax - Recoverable - Residential - Current		876884
4311918	Education Tax - Recoverable - Commercial - Current		993267
4311919	Education Tax - Recoverable - Industrial - Current		218


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4311920	Education Tax - Recoverable - Vacant Site - Current	98641
4311921	Education Tax - Recoverable - Residential - Arrears	1072323
4311922	Education Tax - Recoverable - Commercial - Arrears	3926713
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	143466
4501001	Cash Account	69182
4502108	EE FUND-727153939	1638492
4502110	RF-TREASURY A/C-11079419087	664954
4502501	Online Collection Account-500101010962713	160
4612001	Advance	14370
4702006	RECEIVABLE FROM GENERAL FUND	46375277
	<b>Total</b>	<b>94381923</b>

  
**INSPECTOR**  
 LOCAL FUND AUDIT DEPARTMENT  
 KODAIKANAL MUNICIPALITY

  
**Commissioner,**  
 Kodaikanal Municipality  
 15/2