

கொடைக்கானல் நகராட்சி
KODAIKANAL MUNICIPALITY

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 : 12-Oct-2022 16:45:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		98090276.88	90146252.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		18196294.00	18196294.00
3401001	Tender Deposit - Contractors.		221794.00	198394.00
3401003	SECURITY DEPOSIT - CONTRACTORS		29200.00	0.00
3401004	RETENTION AMOUNT		213071.00	32210.00
3408001	DEPOSITS - OTHERS		2414422.00	2414422.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		480920.00	480920.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		122503.00	122503.00
3501005	ACCOUNTS PAYABLE EXPENSES		15776.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		61730.00	980.00
3502015	VAT - PAYABLE		29955.00	29955.00
3502025	Manual Workers Genenral Welfare Fund - LWF		43680.00	14480.00
3502032	CGST - PAYABLE		50794.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		29512.00	29512.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		1444270.00	1444270.00

GeneratedBy:4142001

Page 1 of 8

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OF REVENUE ITEMS		Total	121444197.88	113110192.00
Assets				
4101001	LAND -GROSS BLOCK		4941722.00	4941722.00
4102001	BUILDINGS - GROSS BLOCK		34923362.00	34923362.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1143300.00	1143300.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1324550.00	1324550.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		198094.00	198094.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-10374645.00	-10374645.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-965253.00	-965253.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1165144.00	-1165144.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-138526.00	-138526.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		4016851.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		13056455.00	6556455.00
4311917	Education Tax - Recoverable - Residential		1633911.09	1780007.00

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Page 3 of 8

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	- Current			
4311918	Education Tax - Recoverable - Commercial - Current		1925084.87	1997173.00
4311919	Education Tax - Recoverable - Industrial - Current		4052.05	3835.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		182414.07	104474.00
4311921	Education Tax - Recoverable - Residential - Arrears		3699325.00	3607395.00
4311922	Education Tax - Recoverable - Commercial - Arrears		5708371.00	5594575.00
4311923	Education Tax - Recoverable - Industrial - Arrears		3790.00	7670.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		344522.00	321215.00
4501001	Cash Account		156014.00	29570.00
4502108	EE FUND-727153939		6958321.80	13042626.00
4502110-	RF-TREASURY A/C-11079419087		792443.00	792443.00
4502501	Online Collection Account-500101010962713		2258368.00	893865.00
4612001	Advance		14370.00	14370.00
4702002	PAYABLE TO ELEMENTARY EDUCATION		0.00	0.00

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Page 5 of 8

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	FUND			
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		50802445.00	48477059.00
Total			121444197.88	113110192.00

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