

நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Zone : Namakkal
Printed Date : 18-Sep-2024 11:57:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		164578814.19	148945109.46
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7815792.00	7815792.00
3401001	Tender Deposit - Contractors.		3010135.00	2597517.00
3401002	TENDER DEPOSIT- SUPPLIERS		598254.00	598254.00
3401003	SECURITY DEPOSIT - CONTRACTORS		430404.00	430404.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		36.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		34101.00	30291.00
3502025	Manual Workers Genenral Welfare Fund - LWF		880780.00	796530.00
3502032	CGST - PAYABLE		5994.00	5994.00
3502033	SGST - PAYABLE		5994.00	5994.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		324650.00	324650.00
Total			177684954.19	161550535.46

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Assets				
4101001	LAND -GROSS BLOCK		19157643.00	19157643.00
4102001	BUILDINGS - GROSS BLOCK		31239986.00	31239986.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12711713.00	12711713.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3330895.00	3330895.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13179121.00	-13179121.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8484732.00	-8484732.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2853058.00	-2853058.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		49574237.00	45738917.00
4311917	Education Tax - Recoverable - Residential - Current		3019688.22	465387.21
4311918	Education Tax - Recoverable - Commercial - Current		5766369.30	375850.20
4311919	Education Tax - Recoverable - Industrial - Current		238186.52	6328.75
4311920	Education Tax - Recoverable - Vacant Sites		2801503.23	2132289.02

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Page 3 of 8

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	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		532352.97	474295.76
4311922	Education Tax - Recoverable - Commercial - Arrears		442985.29	298962.77
4311923	Education Tax - Recoverable - Industrial - Arrears		6385.14	56.39
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		5073924.94	3189030.92
4501001	Cash Account		259658.00	189339.00
4502104	RF-DEPOSIT-BOB-09530100008605		0.00	0.00
4502119	RF-BOB-09530100026160		0.00	0.00
4502121	WS&D-RECEIPT-BOB-09530100006628		0.00	0.00
4502126	EE-RECEIPT-BOB-09530100006625		2443526.55	4524628.41
4502127	EE-MFII-TRY-SBI-3361035525		175412.00	175412.00
4502501	ONLINE-CUB-500101010962606		6809001.00	3937706.00
4502601	POS-CUB-500101012287288		2852.00	2852.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		145347902.03	144848510.03
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-86732356.00	-86732356.00
Total			177684954.19	161550535.46

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