

**பழனி நகராட்சி**  
**PALANI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		77039828.5	67723208.4
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3805367	3805367
3401001	Tender Deposit - Contractors.		467311	437811
3401002	TENDER DEPOSIT- SUPPLIERS		7456	7456
3401003	SECURITY DEPOSIT - CONTRACTORS		76869	22814
3401004	RETENTION AMOUNT		82814	82814
3408001	DEPOSITS - OTHERS		2315108	2315108
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		21918	21918
3502003	RD RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		46309	84373
3502014	OTHER RECOVERIES		2352	2352
3502015	VAT - PAYABLE		148780	149694
3502017	SERVICE TAX PAYABLE		0	0
3502025	Manual Workers Genenral Welfare Fund		8500	8500
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2127113	1852223
<b>Total</b>			<b>86149725.5</b>	<b>76513638.4</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		5201272	5201272
4102001	BUILDINGS - GROSS BLOCK		28464943	24814405
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		542458	542458

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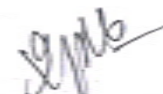
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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1000000	1000000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-11415376	-10073223
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-602820	-467205
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-265000	-125000
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-125000	-125000
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		4175361	4175361
4301001	STORES - ENGINEERING		149125	149125
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311917	Education Tax - Recoverable - Residential - Current		1812142.6	2741405.96
4311918	Education Tax - Recoverable - Commercial - Current		4017708.14	-158192.09
4311919	Education Tax - Recoverable - Industrial - Current		4800.14	3034
4311920	Education Tax - Recoverable - Vacant Sites - Current		60722.22	34523
4311921	Education Tax - Recoverable - Residential - Arrears		10842026.49	8762529.53
4311922	Education Tax - Recoverable - Commercial - Arrears		475927.91	1183570

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4311924	Education Tax - Recoverable - Vacant Sites - Arrears		95668	58357
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		125261	125261
4501001	Cash Account		-13131	-21123
4502105	RF DEVOLUTION FUND 3075 - 11161418875		796193	796193
4502107	RF PAYMENT 3066 - 1051		0	0
4502109	EE FUND 3069 - 22102		25905708	23902464
4502110	WS SUPPLY & DRAINAGE 3139 - 22103		-3486	0
4502111	WS DEPOSIT 3140 - 15627		0	0
4502113	MP/MLA 3126 - 22900		0	0
4502118	RF 14TH FINANCE COMMISSION 3076 - 36600		-12150	0
4502119	RF TREASURY 3065 - 8338-00-0101 AC010D		4735	4735
4502501	Online Payment Account- 500101010962648		9185	115
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1000000	-1000000
4702003	PAYABLE TO GENERAL FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		747169	747169
4702006	RECEIVABLE FROM GENERAL FUND		15156283	14241404
<b>Total</b>			<b>86149725.5</b>	<b>76513638.4</b>

  
**Inspector**  
Local Fund Audit Department  
Palani municipality

  
**COMMISSIONER**  
PALANI MUNICIPALITY