

**PALANI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021, Fund Name : Elementary Education Fund, From Date : 01/Apr/2020, To Date : 31/Mar/2021,

Printed Date : 24-Jan-2022 19:51:59

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
4109001	ACCUMULATED SURPLUS / DEFICIT		81710069.61	79052796.76
4111001	CONTRIBUTION FROM MUNICIPAL FUND		3805367	3805367
4401001	Tender Deposit - Contractors		711761	561111
4401002	TENDER DEPOSIT - SUPPLIERS		7456	7456
4401003	SECURITY DEPOSIT - CONTRACTORS		1183129	628929
4401004	RETENTION AMOUNT		82814	82814
4408001	DEPOSITS - OTHERS		2315108	2315108
4501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
4501005	ACCOUNTS PAYABLE - EXPENSES		0	0
4501008	OTHERS PAYABLE		21918	21918
4502000	R Deduction		0	0
4502013	INCOME TAX DEDUCTIONS - CONTRACTORS		46309	46309

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3502014	OTHER RECOVERIES		2352	2352
3502015	VAT - PAYABLE		137180	137180
3502025	Manual Workers General Welfare Fund - LWF		8500	8500
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2813056	2249167
<b>Total</b>			<b>93045019.61</b>	<b>88919007.26</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		5201272	5201272
4102001	BUILDINGS - GROSS BLOCK		50583113	35525447
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		542458	542458
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1000000	1000000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-14299920	-12445047

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-542457	-602820
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-367900
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-624239	-125000
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		5424575	5424575
4301001	STORES - ENGINEERING		149125	149125
4311917	Education Tax - Recoverable - Residential - Current		1551667.47	1394921.78
4311918	Education Tax - Recoverable - Commercial - Current		1060483.73	766707.68

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4311919	Education Tax - Recoverable - Industrial - Current		187.71	187.71
4311920	Education Tax - Recoverable - Vacant Sites - Current		52404.1	49126.05
4311921	Education Tax - Recoverable - Residential - Arrears		9241576.76	8600704.07
4311922	Education Tax - Recoverable - Commercial - Arrears		1534389.99	1305984.25
4311923	Education Tax - Recoverable - Industrial - Arrears		1407.81	1220.1
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		199499.7	170841.33
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		332707	115724
4318001	Receivable Control accounts		0	0
4501001	Cash Account		0	0

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4502001	Cheque Account		0	0
4502102	RF LIBRARY CESS 3062 - 22104		0	-6705
4502105	RF DEVOLUTION FUND 3075 - 11161418875		0	796193
4502107	RF PAYMENT 3066 - 1051		0	0
4502109	EE FUND 3069 - 22102		10035552.54	22059113.34
4502110	WS SUPPLY & DRAINAGE 3139 - 22103		0	0
4502118	RF 14TH FINANCE COMMISION 3076 - 36600		0	0
4502119	RF TREASURY 3065 - 8338-00-0101 AC010D		0	4735
4502501	Online Payment Account-500101010962648		0	102233
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0

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4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		21601215.8	19255910.95
		Total	93045019.61	88919007.26

சு. சிவசுந்தரன்  
ஆய்வாளர் 6/1/22  
உள்ளாட்சி நிதித் தணிக்கைத் துறை  
பழநி நகராட்சி

சு. சிவசுந்தரன்  
27/10/2021  
COMMISSIONER  
PALANI MUNICIPALITY

27/10/21

GeneratedBy: