

PULIYANGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		5448862.53	6021866.75
3111001	CONTRIBUTION FROM MUNICIPAL FUND		11992677	11117204
3401001	Tender Deposit - Contractors.		113850	103850
3401003	SECURITY DEPOSIT - CONTRACTORS		116975	71502
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502009	It Deduction		5610	5610
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		215906	205906
3502015	VAT - PAYABLE		7521	7521
3502025	Manual Workers Genenral Welfare Fund - LWF		88400	78400
3502032	CGST - PAYABLE		15624	5624
3502033	SGST - PAYABLE		15624	5624
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10869.07	15217
Total			18031918.6	17638324.75
Assets				
4102001	BUILDINGS - GROSS BLOCK		11770519	10895046
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		55500	55500
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11686650	11686650
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3972550	-3519372
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-14375	0

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7162686	-5581436
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4311917	Education Tax - Recoverable - Residential - Current		16440.77	44820.73
4311918	Education Tax - Recoverable - Commercial - Current		453.26	3003.31
4311919	Education Tax - Recoverable - Industrial - Current		247.59	247.59
4311920	Education Tax - Recoverable - Vacant Sites - Current		18119.53	21211.52
4311921	Education Tax - Recoverable - Residential - Arrears		101194.61	133496.6
4311922	Education Tax - Recoverable - Commercial - Arrears		363.66	2008.23
4311923	Education Tax - Recoverable - Industrial - Arrears		3713.85	3466.26
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		31175.25	31325.51
4501001	Cash Account		16943	17167
4502107	4502107-EE TREASURY ACCT 1		457	437
4502116	EE-FUND-IOB-007401000018134		4627099	3253072
4502501	ONLINE-CUB-500101010962714		0	0
4702003	PAYABLE TO GENERAL FUND		-1168865	-1168865
4702006	RECEIVABLE FROM GENERAL FUND		2021518.08	1760546
Total			18031918.6	17638324.75