

புலியங்குடி நகராட்சி

PULIYANGUDI MUNICIPALITY

Balance Sheet

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Schedule No.	Current Year Amount()	Previous Year Amount()
Liabilities				
310	Municipal (General) Fund	B-1	5636132.59	5448862.53
311	Earmarked Funds	B-2	12692677.00	11992677.00
340	Deposits Received	B-7	251275.00	230825.00
350	Other Liabilities	B-9	421885.00	348685.00
360	Provisions	B-10	15604.03	10869.07
		Total	19017573.62	18031918.60
Assets				
410	Fixed Assets	B-11	24212669.00	23512669.00
411	Accumulated Depreciation		-12824851.00	-1149611.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	B-15	170442.75	171708.52
450	Cash and Bank balance	B-17	6333075.00	4644499.00
470	Other Assets	B-19	1126237.87	852653.08
		Total	19017573.62	18031918.60

R. S. Kumar
Commissioner
Puliyangudi Municipality

புலியங்குடி நகராட்சி PULIYANGUDI MUNICIPALITY

Balance Sheet

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

41

Code No	Description of items	Current Year Amount(Previous Year Amount(
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	5636132.59	5448862.53
3111001	CONTRIBUTION FROM MUNICIPAL FUND	12692677.00	11992677.00
3401001	Tender Deposit - Contractors.	42800.00	113850.00
3401003	SECURITY DEPOSIT . CONTRACTORS	208475.00	116975.00
3501003	ACCOUNTS PAYABLE . CONTRACTORS	0.00	0.00
3502009	It Deduction	5610.00	5610.00
3502013	INCOME TAX DEDUCTIONS . CONTRACTORS	234206.00	215906.00
3502015	VAT . PAYABLE	7521.00	7521.00
3502025	Manual Workers Genenral Welfare Fund . LWF	106700.00	88400.00
3502032	CGST . PAYABLE	33924.00	15624.00
3502033	SGST . PAYABLE	33924.00	15624.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	15604.03	10869.07
	Total	19017573.62	18031918.60
Assets			
4102001	BUILDINGS . GROSS BLOCK	12470519.00	11770519.00
4103202	GROUND WATER WELLS, DEEP BORE WELLS . GROSS BLOCK	55500.00	55500.00
4107001	FURNITURE FIXTURES AND FITTINGS . GROSS BLOCK	11686650.00	11686650.00
4112001	BUILDINGS . ACCUMULATED DEPRECIATION	-4465432.00	-3972550.00
4114001	PLANT & MACHINERY . ACCUMULATED DEPRECIATION	-25026.00	-14375.00

புலியங்குடி நகராட்சி PULIYANGUDI MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023: Fund Name : Elementary Education Fund: From Date : 01/Apr/2022: To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(Previous Year Amount(
4311918	Education Tax - Recoverable - Commercial - Current	1327.65	453.26
4311919	Education Tax - Recoverable - Industrial - Current	0.00	247.59
4311920	Education Tax - Recoverable - Vacant Sites - Current	24662.32	18119.53
4311921	Education Tax - Recoverable - Residential - Arrears	9115.87	101194.61
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	363.66
4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	3713.85
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	26861.02	31175.25
4501001	Cash Account	33031.00	16943.00
4502107	4502107-EE TREASURY ACCT 1	477.00	457.00
4502116	EE-FUND.IOB-007401000018134	6176018.00	4627099.00
4502501	ONLINE-CUB-500101010962714	123549.00	0.00
4702003	PAYABLE TO GENERAL FUND	-1168865.00	-1168865.00
4702006	RECEIVABLE FROM GENERAL FUND	2295102.87	2021518.08
	Total	19017573.62	18031918.60

R. Suman
Commissioner
Puliyangudi Municipality