

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024
Printed Date: 01 Apr-2024 15:59:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		8257519.96	73715613.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	16889855.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	306511.00
3401001	Tender Deposit - Contractors.		101400.00	835986.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	26500.00
3401004	RETENTION AMOUNT		409824.00	319759.00
3403001	SECURITY DEPOSIT - STAFF		0.00	34175.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	7032.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	58847.00
3502015	VAT - PAYABLE		0.00	1994.00
3502025	Manual Workers Genenral Welfare Fund - LWF		6000.00	78285.00
3502032	CGST - PAYABLE		0.00	14607.00
3502033	SGST - PAYABLE		0.00	14609.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		0.00	135770.00

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Page 1 of 6

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OF REVENUE ITEMS		Total	8774743.96	92439543.00
Assets				
4101001	LAND -GROSS BLOCK		0.00	4.00
4102001	BUILDINGS - GROSS BLOCK		0.00	44929963.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	112983.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	448368.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	2914550.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-15626118.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	-28245.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-417839.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-2638279.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		6524257.00	1000000.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		59000.00	0.00
4308001	Others		0.00	154000.00
4311917	Education Tax - Recoverable - Residential		1511528.47	1177049.33

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Page 3 of 6

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	- Current			
4311918	Education Tax - Recoverable - Commercial - Current		3135578.49	968562.74
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	255666.00
4311921	Education Tax - Recoverable - Residential - Arrears		-886011.00	1268713.67
4311922	Education Tax - Recoverable - Commercial - Arrears		-782417.00	672839.26
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	157536.00
4501001	Cash Account		3377672.00	119632.00
4502109	EE FUND-3069-2808101016795		-5572110.00	13821312.00
4502117	RF PAYMENT 3066-2034651722		2076462.00	0.00
4502120	RF DEVOLUTION FUND 3064- 10776776837		0.00	-81266.00
4502144	NOONMEAL 2808101018016		0.00	81266.00
4502208	New Bus Stand A/C 922010029060768		-1659019.00	0.00
4502501	RF RECEIPT-3060-CUB-500101011671611		989803.00	905253.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	42243592.00
Total			8774743.96	92439543.00

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