

திருவாரூர் நகராட்சி
TIRUVARUR 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 :12-Jul-2024 12:52:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		77319946.32	68675874.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5733812	5733812
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1739078	1739078
3401001	Tender Deposit - Contractors.		1539882	1611532
3401003	SECURITY DEPOSIT - CONTRACTORS		1111484	1124028
3401004	RETENTION AMOUNT		970675	666069
3501003	ACCOUNTS PAYABLE - CONTRACTORS		640650	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		97275	-5966
3502015	VAT - PAYABLE		59357	59357
3502025	Manual Workers Genenral Welfare Fund - LWF		110981	22581
3502032	CGST - PAYABLE		83927	82419
3502033	SGST - PAYABLE		59329	57821
3504001	DEPOSIT REFUNDS PAYABLE		124844	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		409537.91	409537.91

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		Total	90000778.23	80176143.61
Assets				
4102001	BUILDINGS - GROSS BLOCK		27187877	27187877
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		574101	574101
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-10330947	-10330947
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-547219	-547219
4121001	PROJECTS - IN - PROGRESS ACCOUNT		13271094	0
4208001	FIXED DEPOSIT		26800000	26800000
4311917	Education Tax - Recoverable - Residential - Current		1257687.16	493920.58
4311918	Education Tax - Recoverable - Commercial - Current		1552399	3668133.46
4311919	Education Tax - Recoverable - Industrial - Current		78.78	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		265615.28	147049.2
4311921	Education Tax - Recoverable - Residential - Arrears		673405	470266.42

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4311922	Education Tax - Recoverable - Commercial - Arrears		4630518.49	429721.63
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		349047.52	300514.32
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		4125	4125
4501001	Cash Account		82052	0
4502108	RF PAYMENT A/C IB-448968358		19907416	0
4502120	EE FUND A/C CB-3260101000841		-24063339	3091634
4502501	RF ONLINE COLLECTION BANK CUB		506009	6109
4605010	Advance Recoverable Expenses		51902	51902
4702006	RECEIVABLE FROM GENERAL FUND		27828956	27828956
Total			90000778.23	80176143.61