

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		10374487.09	72629340.13
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	1911756
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	6162546
3401001	Tender Deposit - Contractors.		0	78550
3401003	SECURITY DEPOSIT - CONTRACTORS		0	33140
3401004	RETENTION AMOUNT		0	130354
3408002	Election Deposit		0	24131
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	97462
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		166840	51702
3501008	OTHERS PAYABLE		0	257465
3501101	SALARIES & WAGES PAYABLE		60112	0
3502001	PROVIDENT FUND RECOVERIES		0	10456
3502009	It Deduction		-29353	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	38100
3502014	OTHER RECOVERIES		0	63110
3502015	VAT - PAYABLE		0	254438
3502025	Manual Workers Genenral Welfare Fund - LWF		0	174970
3502031	EPF Recoveries Payable		0	13576
3502032	CGST - PAYABLE		0	106043
3502033	SGST - PAYABLE		0	108460

Generated By:

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3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	710328.85
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	1428655
Total			10572086.09	84294882.98
Assets				
4101001	LAND -GROSS BLOCK		0	27661911
4102001	BUILDINGS - GROSS BLOCK		0	43444348
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	3884649
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	526806
4104002	TOOLS & PLANT - GROSS BLOCK		0	4404620
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1764516	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	8905844
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	1
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	1
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-22128975
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-3884649
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-526806
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	4404620
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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-8905844
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	12909493
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	3279840
4208001	FIXED DEPOSIT		10000000	0
4311917	Education Tax - Recoverable - Residential - Current		9296986	-2673272
4311918	Education Tax - Recoverable - Commercial - Current		-2685206.21	-2262094
4311920	Education Tax - Recoverable - Vacant Sites - Current		1103511	-36068
4311921	Education Tax - Recoverable - Residential - Arrears		-1714846	4101938
4311922	Education Tax - Recoverable - Commercial - Arrears		-1457895.7	2946142
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-338113	3573871
4501001	Cash Account		-76968	284706
4502103	RF-PAYMENT -IB-A/C-NO 6416458127		0	-1794
4502120	EE-REC & PAY A/C -IB A/C No:6416459335		-3819329	11931491.13
4502130	RF-CMBFS-BOI-A/C NO-836510110014869		0	-234060
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4502601	RF-POS COLLECTION A/C NEW -CUB- 510909010159005		-559316	556760
4606001	DEPOSITS - RECOVERABLE:		0	500
4702006	RECEIVABLE FROM GENERAL FUND		0	22460.85
Total			10572086.09	84294882.98

Chandrasekhar
Commissioner

Tiruvannamalai City Municipal Corporation

6212
27/09/2024