

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY


Balance Sheet

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

Printed Date : 21-May-2024 20:17:15

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	140720775.3	130651360
311	Earmarked Funds	B-2	44231425	44231425
340	Deposits Received	B-7	1359275	898267
350	Other Liabilities	B-9	16153223	16153223
	Total		202464698.3	191934275
Assets				
410	Fixed Assets	B-11	130622360	119298719
411	Accumulated Depreciation		-34239532	-31079540
412	Capital Work - in - progress		8798918	9761360
420	Investments - General Fund	B-12	35973212	34133384
431	Sundry Debtors (Receivables)	B-15	12922144.85	11886614.51
450	Cash and Bank balance	B-17	5065023.44	5796296.44
460	Loans, Advances and Deposits	B-18	3438837	3438837
470	Other Assets	B-19	39883735	38698604
	Total		202464698.3	191934275


COMMISSIONER
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Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	140720775.3	130651360
3111001	CONTRIBUTION FROM MUNICIPAL FUND	44231425	44231425
3401001	Tender Deposit - Contractors.	348110	276310
3401002	TENDER DEPOSIT- SUPPLIERS	9500	9500
3401003	SECURITY DEPOSIT - CONTRACTORS	987128	597920
3403001	SECURITY DEPOSIT - STAFF	14537	14537
3501003	ACCOUNTS PAYABLE - CONTRACTORS	158760	158760
3501004	ACCOUNTS PAYABLE - SUPPLIERS	111664	111664
3501005	ACCOUNTS PAYABLE EXPENSES	366083	366083
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	34300	34300
3502015	VAT - PAYABLE	118608	118608
3502025	Manual Workers General Welfare Fund - LWF	19500	19500
3502032	CGST - PAYABLE	17150	17150
3502033	SGST - PAYABLE	17150	17150
3503001	Recoveries - Payable to Other Municipalities	15225436	15225436
3504101	ADVANCE COLLECTION OF PROPERTY TAX	84572	84572
	Total	202464698.3	191934275
Assets			
4101001	LAND -GROSS BLOCK	43146128	43146128
4102001	BUILDINGS - GROSS BLOCK	78633961	67310320
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	678120	678120
4104001	PLANT AND MACHINERIES - GROSS BLOCK	4699900	4699900
4104002	TOOLS & PLANT - GROSS BLOCK	415695	415695
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3048556	3048556

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-25452093	-22824746
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-138356	-138356
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-231299	-206326
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4388668	-4134024
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-395915	-379731
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-2759081	-2522237
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-874120	-874120
4121001	PROJECTS - IN - PROGRESS ACCOUNT	8798918	9761360
4208001	FIXED DEPOSIT	35973212	34133384
4311917	Education Tax - Recoverable - Residential - Current	4061238.28	2932575.79
4311918	Education Tax - Recoverable - Commercial - Current	1409372.43	488499.52
4311919	Education Tax - Recoverable - Industrial - Current	1374.92	739.63
4311920	Education Tax - Recoverable - Vacant Sites - Current	418454.97	195395.88
4311921	Education Tax - Recoverable - Residential - Arrears	5323297.92	6726039.15
4311922	Education Tax - Recoverable - Commercial - Arrears	1064034.32	1058907.07


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4311923	Education Tax - Recoverable - Industrial - Arrears	1326.82	439.56
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	643045.19	484017.91
4501001	Cash Account	309023	0
4502103	RF-DEPOSITS A/C-PNB-0488000109009256	0	0
4502120	ELE.EDUCATION FUND A/C-PNB-0488000100126383	4755996.44	5032230.44
4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	0	764062
4502601	POS COLLECTION ACCOUNT	4	4
4601001	FESTIVAL ADVANCE	15000	15000
4604001	ADVANCE TO SUPPLIERS	2529735	2529735
4605006	TANSI ADVANCE	894102	894102
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0
4702006	RECEIVABLE FROM GENERAL FUND	15599777	14414646
4702007	INTER ZONAL TRANSFER ACCOUNT	24283958	24283958
	Total	202464698.3	191934275


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15/12/22