

**விருதுநகர் நகராட்சி**  
**VIRUDHUNAGAR 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 : 17-Aug-2024 10:14:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		121362380.04	113747008.28
3203002	GRANTS FROM THE GOVERNMENT		576000.00	576000.00
3401001	Tender Deposit - Contractors.		371092.00	399280.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		150872.00	150872.00
3501005	ACCOUNTS PAYABLE EXPENSES		97608.00	85413.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		8044.00	7148.00
3502015	VAT - PAYABLE		9789.00	9789.00
3502025	Manual Workers Genenral Welfare Fund - LWF		3200.00	3200.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		25093.00	24197.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		490809.00	490809.00
<b>Total</b>			<b>123094887.04</b>	<b>115493716.28</b>

GeneratedBy:6046001

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<b>Assets</b>				
4101001	LAND -GROSS BLOCK		16201490.00	16201490.00
4102001	BUILDINGS - GROSS BLOCK		65712688.00	62646494.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		543289.00	543289.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		330972.00	330972.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4965030.00	4965030.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-27122551.00	-25183207.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-508519.00	-456363.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-68702.00	-61977.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-4578425.00	-4578425.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		844000.00	0.00
4208001	FIXED DEPOSIT		12518016.00	12087975.00

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4311917	Education Tax - Recoverable - Residential - Current		1102415.01	676470.00
4311918	Education Tax - Recoverable - Commercial - Current		168575.22	86748.00
4311919	Education Tax - Recoverable - Industrial - Current		19690.85	4798.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		117480.18	15270.00
4311921	Education Tax - Recoverable - Residential - Arrears		1537428.46	1667192.00
4311922	Education Tax - Recoverable - Commercial - Arrears		878070.56	8466.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-4349.00	69.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		53536.00	52537.00
4314040	Misc. Recovery		-28198.00	0.00
4501001	Cash Account		89803.00	58347.00
4502106	RF-PAYMENT-IOB-35801000025067		0.00	0.00
4502114	E.E.FUND-IOB-35801000025066		4229553.34	5748564.86
4502115	E.E.FUND-TRY-8338		6320.42	6320.42
4502501	RF-CUB-510001003626		3508397.00	2198245.00

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4605010	Advance Recoverable Expenses		10000.00	10000.00
4606001	DEPOSITS - RECOVERABLE:		5080.00	5080.00
4612001	Advance		150.00	150.00
4702006	RECEIVABLE FROM GENERAL FUND		42563646.00	38460181.00
<b>Total</b>			<b>123094887.04</b>	<b>115493716.28</b>

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