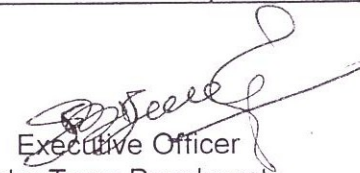


UNJALUR TOWN PANCHAYAT**BALANCE SHEET**

Code No	Account Head	Amount	Code No	Account Head	Amount
A	FIXED ASSETS	36336013.00	A	LIABILITIES	38099113.13
B	CURRENT ASSETS	2644273.14	B	CURRENT LIABILITIES	
				DEPOSITS	789627.00
				OTHER PAYABLES	4080.00
				OUT STANDINGS	87466.01
	TOTAL	38980286.14		TOTAL	38980286.14

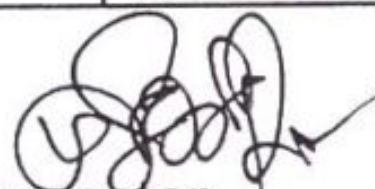


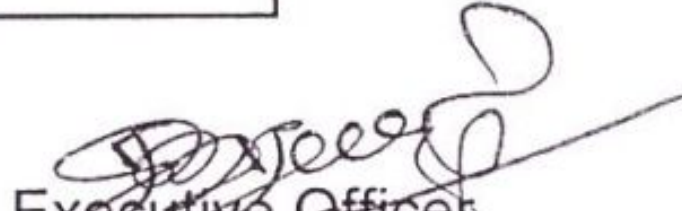
Inspector
Local Fund Audit
Erode District



Executive Officer
Unjalur Town Panchayat
Erode District

UNJALUR TOWN PANCHAYAT		
Balance Sheet For The Year Ended 31 st March 2017		
Code No	Account Head	Amount
	A.Fixed Assets	
3085	Inventry of Trees	48600.00
3101	Land Gross Block	78.00
3102	Buildings - Gross Block	9761398.00
3105	Strom Water Drains, Open Drains and Culverts - Gross Block	1.00
3107	Light vehicles - Gross Block	1.00
3109	Furniture. Fixtures and Office Equipments - Gross Block	1.00
3110	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	1.00
3112	Plant and Machineries - Gross Block	52171.00
3113	Roads and Pavements - Concrete - Gross Block	9017247.00
3114	Roads and Pavements - Black Topped - Gross Block	9622281.00
3115	Roads and Pavements - Others - Gross Block	1.00
3117	Tools and Plant - Gross Block	297977.00
3118	Public Fountain - Gross Block	1.00
3132	Water Supply - Head Works - OHT etc. and water supply Mains	4610448.00
3134	Ground Water - Wells Deep Bore Wells	597733.00
3135	Hand Pumps - India Mark II	1.00
3136	Reservoirs	2328073.00
	Total	36336013.00
	B. Current Assets	
3028 - 3046	Schedule - C (Staff Advances)	28000.00
3055	Other Advances - Recoverable	13030.00
3056	Deposits Recoverable	84526.25
3059	Cash on Hand	1260.00
3060-3123	Schedule - D (Balance in the Banks as per the Day Book)	2450069.88
3090	SJSRY / NRY Bank Accounts	67387.01
	Total	2644273.14
	Grand Total	38980286.14

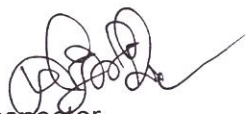

 Inspector
 Local Fund Audit
 Erode District

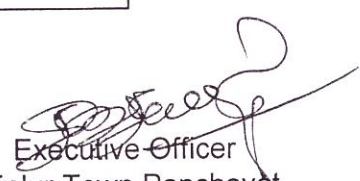

 Executive Officer
 Unjalur Town Panchayat
 Erode District

UNJALUR TOWN PANCHAYAT

Balance Sheet For The Year Ended 31 st March 2017

Code No	Account Head	Amount
A.Liabilities		
4001	Accumulated Surplus / Deficit	(18601202.87)
4007	Loan from TNUDF	247000.00
4011	Contribution from Town Panchayat Fund	1404399.00
4013	Contributions from the Government	35056616.00
4061-4084	Schedule - A (Accumulated depreciation)	19566301.00
Total		38099113.13
Current Liabilities (i) Deposits		
4016	Tender Deposit Contractors	570703.00
4017	Tender Deposit - Suppliers	42220.00
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc	7050.00
4020	Deposits - Others	169654.00
Total		789627.00
Current Liabilities (ii) Other Payables		
4021-4032	Schedule - B (Recoveries from Staff Pay Bills - Payable)	4080.00
Total		4080.00
Current Liabilities (iii) Out Standings		
4043	Liabrary Cess Payable	20079.00
4050	Other Payables	
4090	SJSRY / NRY Bank / Grant	67387.01
Total		87466.01
Grand Total		38980286.14


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