

Ambur Municipality
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	2958644.00	0
171	Interest Earned	<u>I-8</u>	223659.36	0
180	Other Income	<u>I-9</u>	252901.00	0
	Total		3435204.36	0
Expenditure				
220	Administrative Expenses	<u>I-11</u>	139500.00	
240	Interest & Finance Charges	<u>I-13</u>	1761.00	0
270	Provisions and Write off	<u>I-16</u>	41585.00	0
272	Depreciation		1362794.00	0
280	Prior Period Item	<u>I-18</u>	127742.00	0
	Total		1673382.00	0
	3109002-Gross Deficit of Expenditure over Income		1761822.36	0
	Total		3435204.36	


INSPECTOR
LOCAL FUND AUDIT DEPT
VELLORE


Commissioner,
Ambur Municipality

ஆம்பூர் நகராட்சி
Ambur Municipality
Income And Expenditure Statement

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Amount	
1	1100601	<u>Education Tax - Residential</u>	2954032.00	
2	1100602	<u>Education Tax - Commercial</u>	371.00	
3	1100604	<u>Education Tax - Vacant Sites</u>	4241.00	
4	1711001	<u>INTEREST FROM BANK</u>	223659.36	
5	1808001	<u>OTHER INCOME</u>	252901.00	
		Total	3435204.36	

Expenditure Statement				
S.No	Account Code	Account Head Name	Amount	
1	2201001	<u>RENT FOR BUILDINGS</u>	139500.00	0.0
2	2201201	<u>TELEPHONE CHARGES</u>	0.0	0.0
3	2407001	<u>BANK CHARGES</u>	1761.00	0.0
4	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	41585.00	0.0
5	2722001	<u>DEPRECIATION - BUILDINGS</u>	1351204.00	0.0
6	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	8595.00	0.0
7	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	2995.00	0.0
8	2801001	<u>Taxes</u>	0.0	0.0
9	2808001	<u>PRIOR YEAR EXPENSES</u>	127742.00	0.0
		Total	1673382.00	

Prepared By:

INSPECTOR
LOCAL FUND AUDIT DEPT
VELLORE

[Signature]
Commissioner,
Ambur Municipality

Page 1 of 1

ஆம்பூர் நகராட்சி
Ambur Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education
Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	28707642.89	0
311	Earmarked Funds	<u>B-2</u>	10476336.00	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	1537927.00	0
340	Deposits Received	<u>B-7</u>	325227.00	0
350	Other Liabilities	<u>B-9</u>	747875.00	0
360	Provisions	<u>B-10</u>	149779.00	0
Total			41944786.89	0
Assets				
410	Fixed Assets	<u>B-11</u>	41376134.00	0
411	Accumulated Depreciation		-12389018.00	0
412	Capital Work - in - progress		0.00	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	2613376.00	0
440	Pre-paid Expenses	<u>B-16</u>	5152.00	0
450	Cash and Bank balance	<u>B-17</u>	5141094.89	0
460	Loans, Advances and Deposits	<u>B-18</u>	168572.00	0
470	Other Assets	<u>B-19</u>	5029476.00	0
Total			41944786.89	0

INSPECTOR
LOCAL FUND AUDIT DEPT
VELLORE

Commissioner,
Ambur Municipality

ஆம்பூர் நகராட்சி
Ambur Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education
Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Amount
1	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	26945820.53
	3109002	<u>Gross Deficit of Expenditure over Income</u>	1761822.36
		<u>Municipal (General) Fund</u>	28707642.89
2	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	10476336.00
3	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	1537927.00
4	3401001	<u>Tender Deposit - Contractors.</u>	145009.00
5	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	180218.00
6	3402001	<u>Security Deposit - Lease</u>	0.00
7	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00
8	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00
9	3501008	<u>OTHERS PAYABLE</u>	265225.00
10	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	148504.00
11	3502014	<u>OTHER RECOVERIES</u>	232283.00
12	3502015	<u>VAT - PAYABLE</u>	92063.00
13	3502025	<u>Manual Workers Genenal Welfare Fund</u>	9800.00
14	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	149779.00
		<u>Total</u>	41944786.89

ஆம்பூர் நகராட்சி
Ambur Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education
Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

		<u>ASSETS</u>	<u>Amount</u>
1	4101001	<u>LAND -GROSS BLOCK</u>	5334140.00
2	4102001	<u>BUILDINGS - GROSS BLOCK</u>	35008421.00
3	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	777000.00
4	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	256573.00
5	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	-11521081.00
6	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	-751217.00
7	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	-116720.00
8	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.0
9	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	973735.00
10	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.0
11	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.0
12	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0.0
13	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1639641.00
14	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.0
15	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.0
16	4401001	<u>PREPAID EXPENSES</u>	5152.00
17	4501001	<u>Cash Account</u>	15579.00
18	4502101	<u>RF-RECPT. A/C-SYND-62542210005740</u>	0.0
19	4502102	<u>RF-PAY-A/C-SYND-62542210005736</u>	0.0
20	4502120	<u>ELE EDU-REC-PAY-A/C-SYND-62542210005702</u>	5125515.89
21	4604001	<u>ADVANCE TO SUPPLIERS</u>	167902.00
22	4606001	<u>DEPOSITS - RECOVERABLE:</u>	670.00
23	4702003	<u>PAYABLE TO GENERAL FUND</u>	-311671.00
24	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	5341147.00
		Total	41944786.89

0.00

Prepared By: **INSPECTOR**
LOCAL FUND AUDIT DEPT
VELLORE

Commissioner,
Ambur Municipality