அறந்தாங்கி நகராட்சி
Aranthangi Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :15-Dec-2018 12:21:01

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	33111008.59	5611458.21
340	Deposits Received	B-7	240633.00	0.00
350	Other Liabilities	B-9	24329.00	0.00
		Total	**33375970.59**	**5611458.21**
	Assets			
410	Fixed Assets	B-11	13444727.00	0.00
411	Accumulated Depreciation		-3630877.00	-300778.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	22250000.00	0.00
431	Sundry Debtors (Receivables)	B-15	812686.39	2809608.21
450	Cash and Bank balance	B-17	1559849.30	3102628.00
470	Other Assets	B-19	462678.00	0.00
		Total	**34899063.69**	**5611458.21**

COMMISSIONER
ARANTHANGI MUNICIPALITY

LOCAL FUND AUDIT DEPARTMENT,
PUDUKKOTTAI.

3.12.18

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018

Printed Date :15 Dec-2018 12:23:00

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		2762670.39	5611458.21
3109001	ACCUMULATED SURPLUS / DEFICIT		30954358.90	0.00
3401001	Tender Deposit - Contractors.		130456.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		16847.00	0.00
3401004	RETENTION AMOUNT		93330.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		24329.00	0.00
3502025	Manual Workers Genenral Welfare Fund		0.00	0.00
		Total	**33981991.29**	**5611458.21**
	Assets			
4101001	LAND -GROSS BLOCK		3.00	0.00
4102001	BUILDINGS - GROSS BLOCK		12167491.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE		330105.00	0.00

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date : 15-Dec-2018 12:23:00

	WELLS - GROSS BLOCK		947128.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		-2733886.00	-186680.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-189563.00	0.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-707428.00	-99892.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-14206.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		22250000.00	0.00
4208001	FIXED DEPOSIT		156606.38	632496.13
4311917	Education Tax - Recoverable - Residential - Current		153893.92	229379.77
4311918	Education Tax - Recoverable - Commercial - Current		0.00	2145537.13
4311919	Education Tax - Recoverable - Industrial - Current		17049.00	29131.18
4311920	Education Tax - Recoverable - Vacant Site - Current		147589.67	-162490.00
4311921	Education Tax - Recoverable - Residential - Arrears			

அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :15-Dec-2018 12:23:00

4311922	Education Tax - Recoverable - Commercial - Arrears		315851.42	-79767.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		18446.00	15321.00
4315001	SPECIFIC GRANT - RECEIVABLE		3250.00	0.00
4501001	Cash Account		160004.00	89386.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	-466.00
4502107	RF-PAYMENT A/C-SBI-11005609765		0.00	0.00
4502111	EE FUND A/C-CANARA-3543101010286		1219570.00	1533930.00
4502117	RF PAYMENT A/C- CANARA-3543101010867		0.00	0.00
4502120	EE FUND A/C - SBI - 11005609823		92324.61	1479296.00
4502126	EE FUND A/C-TRY-8338-00-104-AC-0101		87950.69	0.00
4502501	ONLINE COLLECTION-CUB-500101010962627		0.00	16.00
4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008		0.00	466.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1035045.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1497723.00	0.00
		Total	**34899063.69**	**5611458.21**

GeneratedBy:4121008

ஆய்வுக்குரியது
INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
PUDUKKOTTAI

COMMISSIONER
ARANTHANGI MUNICIPALITY

3.12.18

Aranthangi Municipality
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :15-Dec-2018 12:18

Code No	Description of Items	Shedule No;	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	87602.60	0.00
140	Fees & User Charges	I-4	14818.00	0.00
170	Income from Investments	I-7	739289.00	0.00
171	Interest Earned	I-8	73761.00	0.00
	Total		915470.60	0.00
	Expenditure			
210	Establishment Expenses	I-10	122688.00	0.00
230	Operations & Maintenance	I-12	1455454.00	0.00
240	Interest & Finance Charges	I-13	489.00	0.00
272	Depreciation		488875.00	0.00
280	Prior Period Item	I-18	-234963.00	0.00
	Total		1832543.00	0.00
	3109002-Gross Deficit of Expenditure over Income		917072.40	0.00

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
PUDUKKOTTAI.

COMMISSIONER,
ARANTHANGI MUNICIPALITY

3.12.18

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :15-Dec-2018 12:08:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	2094575.56	1332.00	-97925.32	0.00	1995318.24
2	1100602	Education Tax - Commercial	0.00	1345695.10	3190.00	158966.92	0.00	1501472.02
3	1100604	Education Tax - Vacant Sites	0.00	0.00	8846.00	39929.00	0.00	31083.00
4	1408003	Misc. Recoveries	0.00	0.00	0.00	14818.00	0.00	14818.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	739289.00	0.00	739289.00
6	1711001	INTEREST FROM BANK	0.00	23024.13	0.00	73761.00	0.00	96785.13
7	1808001	OTHER INCOME	0.00	402681.00	0.00	0.00	0.00	402681.00
8	2101009	WAGES - NMR	0.00	122688.00	122688.00	0.00	0.00	0.00
9	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	382536.00	382536.00	0.00	0.00	0.00
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	626536.00	0.00	895520.00	0.00	1522056.00	0.00
11	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	121312.00	121312.00	0.00	0.00	0.00
12	2308019	AMMA UNAVAGAM	0.00	56086.00	56086.00	0.00	0.00	0.00
13	2407001	BANK CHARGES	157.00	0.00	489.00	0.00	646.00	0.00
14	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	429406.00	0.00	429406.00	0.00
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	46848.00	0.00	46848.00	0.00
16	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	12621.00	0.00	12621.00	0.00
17	2801001	Taxes	242162.00	0.00	7199.00	242162.00	7199.00	0.00
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	31871431.30	0.00	0.00	0.00	31871431.30
19	3401001	Tender Deposit - Contractors.	0.00	169145.00	46944.00	8255.00	0.00	130456.00

Prepared By:4121008

அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :15-Dec-2018 12:08:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	16847.00	0.00	16847.00
21	3401004	RETENTION AMOUNT	0.00	0.00	0.00	93330.00	0.00	93330.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3694084.00	3694084.00	0.00	0.00
23	3501004	ACCOUNTS PAYABLE - SUPPLIERS	56086.00	0.00	0.00	56086.00	0.00	0.00
24	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	120234.00	120234.00	0.00	0.00
25	3502009	It Deduction	0.00	0.00	2454.00	2454.00	0.00	0.00
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	12166.00	0.00	43224.00	55390.00	0.00	0.00
27	3502015	VAT - PAYABLE	0.00	0.00	28831.00	53160.00	0.00	24329.00
28	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	13000.00	13000.00	0.00	0.00
29	4101001	LAND -GROSS BLOCK	3.00	0.00	0.00	0.00	3.00	0.00
30	4102001	BUILDINGS - GROSS BLOCK	9664919.00	0.00	2502572.00	0.00	12167491.00	0.00
31	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	330105.00	0.00	0.00	0.00	330105.00	0.00
32	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	947128.00	0.00	0.00	0.00	947128.00	0.00
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	120.00	2304600.00	0.00	429406.00	0.00	2733886.00
34	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	142715.00	0.00	46848.00	0.00	189563.00
35	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	694807.00	0.00	12621.00	0.00	707428.00
36	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2502572.00	2502572.00	0.00	0.00

Prepared By:4121008

அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

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Printed Date :15-Dec-2018 12:08:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4208001	FIXED DEPOSIT	29850000.00	0.00	12300000.00	19900000.00	22250000.00	0.00
38	4311917	Education Tax - Recoverable - Residential - Current	2094575.56	76601.06	-82224.12	1779144.00	156606.38	0.00
39	4311918	Education Tax - Recoverable - Commercial - Current	1342505.10	74113.10	158966.92	1273465.00	153893.92	0.00
40	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	39929.00	22880.00	17049.00	0.00
41	4311921	Education Tax - Recoverable - Residential - Arrears	3045283.00	2787746.13	-15701.20	94246.00	147589.67	0.00
42	4311922	Education Tax - Recoverable - Commercial - Arrears	1559443.42	1211199.00	18752.00	51145.00	315851.42	0.00
43	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	530844.00	483692.00	223410.00	252116.00	18446.00	0.00
44	4315001	SPECIFIC GRANT - RECEIVABLE	3250.00	0.00	0.00	0.00	3250.00	0.00
45	4501001	Cash Account	89386.00	2959967.00	3452296.00	421711.00	160004.00	0.00
46	4502003	POS TERMINAL - COLLECTION ACCOUNT	466.00	466.00	0.00	0.00	0.00	0.00
47	4502107	RF-PAYMENT A/C-SBI-11005609765	124078.00	0.00	0.00	124078.00	0.00	0.00
48	4502111	EE FUND A/C-CANARA-3543101010286	6149421.29	10402850.29	10808217.00	5335218.00	1219570.00	0.00
49	4502117	RF PAYMENT A/C- CANARA-3543101010867	292022.00	0.00	0.00	292022.00	0.00	0.00
50	4502120	EE FUND A/C - SBI - 11005609823	800746.61	583968.00	10326544.00	10450998.00	92324.61	0.00
51	4502126	EE FUND A/C-TRY-8338-00-104-AC-0101	87950.69	0.00	0.00	0.00	87950.69	0.00

Prepared By:4121008

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

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Printed Date :15-Dec-2018 12:08:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
52	4502501	ONLINE COLLECTION-CUB-500101010962627	0.00	133.00	133.00	0.00	0.00	0.00
53	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008	466.00	466.00	0.00	0.00	0.00	0.00
54	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1035045.00	0.00	0.00	0.00	1035045.00
55	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1497723.00	0.00	0.00	0.00	1497723.00	0.00
		Total	59347542.67	59347542.67	48272310.60	48272310.60	41583761.69	41583761.69

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
PUDUKKOTTAI.

COMMISSIONER
ARANTHANGI MUNICIPALITY

3.12.18

Prepared By:4121008