

Aranthangi Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date
.....

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		38162425.4	31871431.3
3401001	Tender Deposit - Contractors.		130456	130456
3401003	SECURITY DEPOSIT - CONTRACTORS		54097	16847
3401004	RETENTION AMOUNT		160754	93330
3501003	ACCOUNTS PAYABLE - CONTRACTORS		177581	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6883	0
3502015	VAT - PAYABLE		24329	24329
3502025	Manual Workers Genenal Welfare Fund		37250	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
Total			38753775.4	32136393.3
Assets				
4101001	LAND -GROSS BLOCK		3	3
4102001	BUILDINGS - GROSS BLOCK		12167491	12167491
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		330105	330105
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		947128	947128
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2733886	-2733886
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-189563	-189563
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-707428	-707428
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1989783	0
4208001	FIXED DEPOSIT		22250000	22250000
4311917	Education Tax - Recoverable - Residential - Current		832973.21	156606.38
4311918	Education Tax - Recoverable - Commercial - Current		982715.06	153893.92
4311919	Education Tax - Recoverable - Industrial - Current		290.83	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		86987.61	17049
4311921	Education Tax - Recoverable - Residential - Arrears		237621.05	147589.67

Aranthangi Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date

4311922	Education Tax - Recoverable - Commercial - Arrears		419682.34	315851.42
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		27721	18446
4315001	SPECIFIC GRANT - RECEIVABLE		3250	3250
4501001	Cash Account		268295	160004
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	0
4502107	RF-PAYMENT A/C-SBI-11005609765		0	0
4502111	EE FUND A/C-CANARA-3543101010286		-2847392	1219570
4502117	RF PAYMENT A/C- CANARA-3543101010867		6044673	0
4502120	EE FUND A/C - SBI - 11005609823		-1907675.39	92324.61
4502126	EE FUND A/C-TRY-8338-00-104-AC-0101		87950.69	87950.69
4502501	ONLINE COLLECTION-CUB-500101010962627		372	0
4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1035045	-1035045
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1497723	1497723
Total			38753775.4	34899063.69


COMMISSIONER
ARANTHANGI MUNICIPALITY

mtf
16.3.19

Aranthangi Municipality
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :16-Aug-2019 18:03

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2842211.21	0
1100602	Education Tax - Commercial	2345597.06	0
1100603	Education Tax - Industrial	354.83	0
1100604	Education Tax - Vacant Sites	105028.61	0
Total		5293191.71	0
Expenditure			
2206001	ADVERTISEMENT CHARGES	70088	0
2305104	SANITARY / CONSERVANCY EXPENSES	214074	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	1822934	0
2801001	Taxes	-342228	0
Total		1764868	0
3109002-Gross Surplus of Income over Expenditure		3528323.71	0


 16/8/19
COMMISSIONER
ARANTHANGI MUNICIPALITY

mdy
 16-8-19

Aranthangi Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019 18:10:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	2842211.21	0.0	2842211.21
2	1100602	Education Tax - Commercial	0	0	0	2345597.06	0.0	2345597.06
3	1100603	Education Tax - Industrial	0	0	0	354.83	0.0	354.83
4	1100604	Education Tax - Vacant Sites	0	0	0	105028.61	0.0	105028.61
5	2206001	ADVERTISEMENT CHARGES	0	0	70088	0	70088	0.0
6	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	214074	0	214074	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1822934	0	1822934	0.0
8	2801001	Taxes	0	0	0	342228	0.0	342228
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	34634101.69	0	0	0.0	34634101.69
10	3401001	Tender Deposit - Contractors.	0	130456	0	0	0.0	130456
11	3401003	SECURITY DEPOSIT - CONTRACTORS	0	16847	0	37250	0.0	54097
12	3401004	RETENTION AMOUNT	0	93330	0	67424	0.0	160754
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3604963	3782544	0.0	177581
14	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	70088	70088	0.0	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	54214	61097	0.0	6883
16	3502015	VAT - PAYABLE	0	24329	21528	21528	0.0	24329
17	3502025	Manual Workers General Welfare Fund	0	0	0	37250	0.0	37250
18	3502032	CGST - PAYABLE	0	0	9849	9849	0.0	0.0
19	3502033	SGST - PAYABLE	0	0	9849	9849	0.0	0.0
20	4101001	LAND-GROSS BLOCK	3	0	0	0	3	0.0
21	4102001	BUILDINGS - GROSS BLOCK	12167491	0	0	0	12167491	0.0
22	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	330105	0	0	0	330105	0.0
23	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	947128	0	0	0	947128	0.0
24	41.12001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2733886	0	0	0.0	2733886

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
25	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	189563	0	0	0.0	189563
26	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	707428	0	0	0.0	707428
27	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1989783	0	1989783	0.0
28	4208001	FIXED DEPOSIT	22250000	0	0	0	22250000	0.0
29	4311917	Education Tax - Recoverable - Residential - Current	0	0	2841853.21	2008880	832973.21	0.0
30	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2345597.06	1362882	982715.06	0.0
31	4311919	Education Tax - Recoverable - Industrial - Current	0	0	354.83	64	290.83	0.0
32	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	105028.61	18041	86987.61	0.0
33	4311921	Education Tax - Recoverable - Residential - Arrears	304196.05	0	358	66933	237621.05	0.0
34	4311922	Education Tax - Recoverable - Commercial - Arrears	469745.34	0	0	50063	419682.34	0.0
35	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	35495	0	342228	350002	27721	0.0
36	4315001	SPECIFIC GRANT - RECEIVABLE	3250	0	0	0	3250	0.0
37	4501001	Cash Account	0	0	3856493	3588198	268295	0.0
38	4502003	POS TERMINAL - COLLECTION ACCOUNT	0	0	0	0	0.0	0.0
39	4502111	EE FUND A/C-CANARA-3543101010286	1379574	0	8588198	12815164	0.0	2847392
40	4502117	RF PAYMENT A/C-CANARA-3543101010867	0	0	12000000	5955327	6044673	0.0
41	4502120	EE FUND A/C - SBI - 11005609823	92324.61	0	0	2000000	0.0	1907675.39
42	4502126	EE FUND A/C-TRY-8338-00-104-AC-0101	87950.69	0	0	0	87950.69	0.0
43	4502501	ONLINE COLLECTION-CUB-500101010962627	0	0	372	0	372	0.0
44	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008	0	0	0	0	0.0	0.0
45	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1035045	0	0	0.0	1035045
46	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1497723	0	0	0	1497723	0.0
		Total	39564985.69	39564985.69	37947852.71	37947852.71	50281860.79	50281860.79

Prepared By:

[Signature]
COMMISSIONER
ARANTHANGI MUNICIPALITY