

ATTUR MUNICIPALITY

Elementary Education

Abstract of Income and Expenditure as at 31/03/2015

As at 31/03/2014 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
3425000.00	F . Administrative Expenses		3871729.00
4278.00	G . Finance Expenses		23370.00
645496.00	H . Depreciation		738185.00
4074774	Total		4633284.00
	<u>Income</u>		
3100774.00	A . Property Tax		3272647.00
1222178.00	H . Other Income		1211782.00
0.00	I . Excess of Expenditure over Inc		148855.00
4322952	Total		4633284.00

ATTUR MUNICIPALITY
Elementary Education
Balance Sheet as at 31/03/2015

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
26595096.00	3101	Land - Gross Block	26595096.00
16186643.00	3102	Buildings Gross Block	19608246.00
118070.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	118070.00
379172.00	3111	Elect.Instln Others - Gross Block	379172.00
2136289.00	3121	Projects in Progress	2025087.00
59134.00	3122	Projects in progress - Govt Grants	59134.00
45474404.00		Total (A)	48784805.00
		B . CURRENT ASSETS	
142259.00	3016	Education Tax Receivable-Current	145627.00
616612.00	3020	EDUCATION TAX ARREAR	732637.00
0.00	3059	Cash Account	71390.00
823.00	3065	P.D Account - Treasury	860.00
6958073.00	3069	EEfund - Bank A/c NO:521793473 IB	6539780.00
8454923.00	3070	Fixed Deposit	9071785.00
4616003.00	3100	TRANSFER OF FUNDS	4630971.00
20788693.00		Total (B)	21193050.00
66263097.00		Total (A+B+C)	69977855.00
		<u>Liabilities</u>	
		A . LIABILITIES	
8871.00	4010	Diversion from Other Municipal Fund	8871.00
8077031.00	4011	Contribution from Municipal Fund	8077031.00
80000.00	4013	Contributions from the Govt	80000.00
340000.00	4014	Grants from the Govt	340000.00
3130.00	4036	OTHER RECOVERIES PAYABLE	3130.00
8509032.00		Total (A)	8509032.00
		A . Accumulated depreciation A/C	
4203177.00	4061	Buildings Accumulated Depreciation	4919318.00
109216.00	4068	Furniture Fixture & off. Equip. Acc.Depn	111430.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
299852.00	4070	Elect. Installn others Accum. Deprecn	319682.00
4612245.00		Total (A)	5350430.00
		B . CURRENT LIABILITIES	
266004.00	4016	Tender Deposit - Contractors	233204.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	57043.00
266004.00		Total (B)	290247.00
		C . OUTSTANDINGS	
26396.00	4035	IT Deductions Contractors	26396.00
3087.00	4037	Sales Tax & Surchg. on Sales Tax Payable	3087.00
0.00	4054	Municipal Contribns to Specific Scheme	3082525.00
29483.00		Total (C)	3112008.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	52716138.00
0.00		Total (D)	52716138.00
13416764.00		Total (A+B+C)	69977855.00