

ATTUR MUNICIPALITY

Elementary Education

Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	F . Administrative Expenses		9865463.00
75.00	G . Finance Expenses		24876.00
0.00	H . Depreciation		1473721.00
75	Total		11364060.00
	<u>Income</u>		
3229592.00	A . Property Tax		3524525.00
388108.00	H . Other Income		1126575.00
384303898.00	I . Excess of Expenditure over Inc		6712960.00
387921598	Total		11364060.00

ATTUR MUNICIPALITY
Elementary Education
Balance Sheet as at 31/03/2016

As at 31/03/2015 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
16163899.00	3102	Buildings Gross Block	25042405.00
118070.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	118070.00
379172.00	3111	Elect.InstlIn Others - Gross Block	4785675.00
4030087.00	3121	Projects in Progress	1948272.00
533561.00	3122	Projects in progress - Govt Grants	59134.00
47819885.00		Total (A)	58548652.00
		B . CURRENT ASSETS	
316681.00	3016	Education Tax Receivable-Current	229218.00
646406.00	3020	EDUCATION TAX ARREAR	929875.00
823.00	3065	P.D Account - Treasury	879.00
6102697.00	3069	EEfund - Bank A/c NO:521793473 IB	610785.00
8454923.00	3070	Fixed Deposit	9071785.00
4616003.00	3100	TRANSFER OF FUNDS	4733417.00
20137533.00		Total (B)	15575959.00
67957418.00		Total (A+B+C)	74124611.00
		<u>Liabilities</u>	
		A . LIABILITIES	
8871.00	4010	Diversion from Other Municipal Fund	8871.00
8077031.00	4011	Contribution from Municipal Fund	16942494.00
80000.00	4013	Contributions from the Govt	80000.00
340000.00	4014	Grants from the Govt	340000.00
1870.00	4036	OTHER RECOVERIES PAYABLE	3130.00
8507772.00		Total (A)	17374495.00
		A . Accumulated depreciation A/C	
4203177.00	4061	Buildings Accumulated Depreciation	5825693.00
109216.00	4068	Furniture Fixture & off. Equip. Acc.Depn	113090.00
299852.00	4070	Elect. Installn others Accum. Deprecn	885368.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
4612245.00		Total (A)	6824151.00
		B . CURRENT LIABILITIES	
246704.00	4016	Tender Deposit - Contractors	512141.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	81900.00
246704.00		Total (B)	594041.00
		C . OUTSTANDINGS	
40943.00	4035	IT Deductions Contractors	26396.00
11460.00	4037	Sales Tax & Surchg. on Sales Tax Payable	3176.00
0.00	4054	Municipal Contribns to Specific Scheme	3082525.00
52403.00		Total (C)	3112097.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	46219827.00
0.00		Total (D)	46219827.00
13419124.00		Total (A+B+C)	74124611.00