

புவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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	1456032.96	3797758.28	0.0	2341725.3
2	1100602	Education Tax - Commercial	0	0	309798.7	580983.24	0.0	271184.54
3	1100603	Education Tax - Industrial	0	0	43237.48	82096.52	0.0	38859.04
4	1100604	Education Tax - Vacant Sites	0	0	5916	20436	0.0	14520
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	255611	0.0	255611
6	1711001	INTEREST FROM BANK	0	0	0	193992	0.0	193992
7	1801101	DEPOSITS LAPSED	0	0	0	28266	0.0	28266
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	95862	0	95862	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1952217	0	1952217	0.0
10	2407001	BANK CHARGES	0	0	1461.59	0	1461.59	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	34710	0	34710	0.0
12	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	844	0	844	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	734960	0	734960	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	55605	0	55605	0.0
15	2801001	Taxes	0	0	0	15142	0.0	15142
16	2804001	PRIOR YEAR INCOME	0	0	180566.64	747565.84	0.0	566999.2

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17	2808001	PRIOR YEAR EXPENSES		0	0	1315008	0	1315008	0.0	0.0
18	3109001	ACCUMULATED SURPLUS / DEFICIT		0	33030860	0	0	0	0.0	33030860
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	11633852	0	0	0	0.0	11633852
20	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	240000	0	0	0	0.0	240000
21	3401001	Tender Deposit - Contractors.		0	67266	28266	0	0	0.0	39000
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0	1913526	1913526	0	0.0	0.0
23	3501005	ACCOUNTS PAYABLE EXPENSES		0	0	95862	95862	0	0.0	0.0
24	3501106	Other Payables		0	1509	0	0	0	0.0	1509
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0	38691	38691	0	0.0	0.0
26	3502015	VAT - PAYABLE		0	7976	0	0	0	0.0	7976
27	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	391952	0	34710	0	0.0	426662
28	4101001	LAND - GROSS BLOCK		9397728	0	0	0	9397728	0.0	0.0
29	4102001	BUILDINGS - GROSS BLOCK		21895486	0	0	0	21895486	0.0	0.0
30	4104001	PLANT AND MACHINERIES - GROSS BLOCK		557748	0	0	0	557748	0.0	0.0
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		954990	0	0	0	954990	0.0	0.0
32	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		10751	0	0	0	10751	0.0	0.0
33	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		514800	0	0	0	514800	0.0	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	7196280	0	734960	0	0.0	7931240
35	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	628934	0	0	0	0.0	628934

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36	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	880938	0	3703	0.0	884641
37	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	10496	0	64	0.0	10560
38	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	307450	0	51838	0.0	359288
39	4208001	<u>FIXED DEPOSIT</u>	5129354	0	5000000	5129354	5000000	0.0
40	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	3810255.28	3536719.16	273536.12	0.0
41	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	951302.78	928067.7	23235.08	0.0
42	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	88155	85940.48	2214.52	0.0
43	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	20436	19834	602	0.0
44	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1517772.3	0	373483.16	631368.46	1259887	0.0
45	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	842640.04	0	298373.64	1131434	9579.68	0.0
46	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	573260.16	0	5162.6	576969	1453.76	0.0
47	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	21250.8	0	85688.44	105770	1169.24	0.0

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48	4315001	SPECIFIC GRANT - RECEIVABLE	3176605	0	0	0	3176605	0.0
49	4501001	Cash Account	122229	0	2425776	2547822	183	0.0
50	4502120	EE-PAYMENT-SBI-11211795086	24120	0	7384965	7048905	360180	0.0
51	4502205	EE-REC-KVB-1114155000087164	4841126.97	0	2741814	2000635.59	5582305.38	0.0
52	4502208	EE-FUND-RECPT-SUBTREASURY-01	15513.73	0	0	0	15513.73	0.0
53	4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425	0	0	11101	11101	0.0	0.0
54	4606001	DEPOSITS - RECOVERABLE:	2800	0	0	0	2800	0.0
55	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	4799338	0	0	0	4799338	0.0
56	4702006	RECEIVABLE FROM GENERAL FUND	0	0	890048	0	890048	0.0
Total			54397513	54397513	32349125.27	32349125.27	58920821.1	58920821


Inspector
Local Fund Audit
Erode


Commissioner
Bhavani Municipality,
Erode

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Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2666288.9	0
170	Income from Investments	I-7	255611	0
171	Interest Earned	I-8	193992	0
180	Other Income	I-9	28266	0
	Total		3144157.9	0
Expenditure				
220	Administrative Expenses	I-11	95862	0
230	Operations & Maintenance	I-12	1952217	0
240	Interest & Finance Charges	I-13	1461.59	0
270	Provisions and Write off	I-16	35554	0
272	Depreciation		790565	0
280	Prior Period Item	I-18	732866.8	0
	Total		3608526.39	0
	3109002-Gross Deficit of Expenditure over Income		464368.49	0


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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2341725.32	0
1100602	Education Tax - Commercial	271184.54	0
1100603	Education Tax - Industrial	38859.04	0
1100604	Education Tax - Vacant Sites	14520	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	255611	0
1711001	INTEREST FROM BANK	193992	0
1801101	DEPOSITS LAPSED	28266	0
	Total	3144157.9	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	95862	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	1952217	0
2407001	BANK CHARGES	1461.59	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	34710	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	844	0
2722001	DEPRECIATION - BUILDINGS	734960	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	55605	0
2801001	Taxes	-15142	0
2804001	PRIOR YEAR INCOME	-566999.2	0
2808001	PRIOR YEAR EXPENSES	1315008	0
	Total	3608526.39	0
	3109002-Gross Deficit of Expenditure over Income	464368.49	0

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Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	32566491.51	33030860
311	Earmarked Funds	B-2	11633852	11633852
320	Grants , Contribution for specific purposes	B-4	240000	240000
340	Deposits Received	B-7	39000	67266
350	Other Liabilities	B-9	9485	9485
360	Provisions	B-10	426662	391952
	Total		44915490.51	45373415
Assets				
410	Fixed Assets	B-11	33331503	33331503
411	Accumulated Depreciation		-9814663	-9024098
420	Investments - General Fund	B-12	5000000	5129354
431	Sundry Debtors (Receivables)	B-15	4748282.4	6131528.3
450	Cash and Bank balance	B-17	5958182.11	5002989.7
460	Loans, Advances and Deposits	B-18	2800	2800
470	Other Assets	B-19	5689386	4799338
	Total		44915490.51	45373415


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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		32566491.51	33030860
3111001	CONTRIBUTION FROM MUNICIPAL FUND		11633852	11633852
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		240000	240000
3401001	Tender Deposit - Contractors.		39000	67266
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501106	Other Payables		1509	1509
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502015	VAT - PAYABLE		7976	7976
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		426662	391952
Total			44915490.51	45373415
Assets				
4101001	LAND -GROSS BLOCK		9397728	9397728
4102001	BUILDINGS - GROSS BLOCK		21895486	21895486
4104001	PLANT AND MACHINERIES - GROSS BLOCK		557748	557748
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		954990	954990
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		10751	10751
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		514800	514800

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-7931240	-7196280
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-628934	-628934
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-884641	-880938
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-10560	-10496
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-359288	-307450
4208001	FIXED DEPOSIT	5000000	5129354
4311917	Education Tax - Recoverable - Residential - Current	273536.12	946699.38
4311918	Education Tax - Recoverable - Commercial - Current	23235.08	805616.24
4311919	Education Tax - Recoverable - Industrial - Current	2214.52	69556.52
4311920	Education Tax - Recoverable - Vacant Sites - Current	602	8513.8
4311921	Education Tax - Recoverable - Residential - Arrears	1259887	571072.92
4311922	Education Tax - Recoverable - Commercial - Arrears	9579.68	37023.8
4311923	Education Tax - Recoverable - Industrial - Arrears	1453.76	503703.64
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1169.24	12737

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4315001	SPECIFIC GRANT - RECEIVABLE	3176605	3176605	3176605
4501001	Cash Account	183	183	122229
4502120	EE-PAYMENT-SBI-11211795086	360180	360180	24120
4502205	EE-REC-KVB-1114155000087164	5582305.38	5582305.38	4841126.97
4502208	EE-FUND-RECPT-SUBTREASURY-01	15513.73	15513.73	15513.73
4502501	ALL-ONLINE PAYMENT -HDFC- 50200018707425	0	0	0
4606001	DEPOSITS - RECOVERABLE:	2800	2800	2800
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	4799338	4799338	4799338
4702006	RECEIVABLE FROM GENERAL FUND	890048	890048	0
Total		44915490.51	44915490.51	45373415

M. S. S. S.
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Cap. S. S. S.
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