

திருவண்ணாமலை நகராட்சி
Tiruvannamalai Municipality
Trial Balance

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

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	1910352.63	0.0	1910352.63
2	1100602	Education Tax - Commercial	0	0	0	1904416.62	0.0	1904416.62
3	1100603	Education Tax - Industrial	0	0	0	121.35	0.0	121.35
4	1100604	Education Tax - Vacant Sites	0	0	0	28076	0.0	28076
5	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	2322755	0	2322755	0.0
6	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	2148808	0	2148808	0.0
7	2801001	Taxes	0	0	0	167257	0.0	167257
8	3101001	MUNICIPAL FUND	0	4252394	0	0	0.0	4252394
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	64392639.18	0	0	0.0	64392639.18
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	14865166	0	0	0.0	14865166
11	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	6162546	0	0	0.0	6162546
12	3401001	Tender Deposit - Contractors.	0	0	82206	92006	0.0	9800
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	22290	0.0	22290
14	3408002	Election Deposit	0	24131	0	0	0.0	24131
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1468772	4214336	4991106	0.0	2245542
16	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	388068	388068	0.0	0.0
17	3501008	OTHERS PAYABLE	0	257465	0	0	0.0	257465
18	3502001	PROVIDENT FUND RECOVERIES	0	10456	0	0	0.0	10456
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	220859	110996	131196	0.0	241059
20	3502014	OTHER RECOVERIES	0	63110	0	0	0.0	63110
21	3502015	VAT - PAYABLE	0	254438	17077	17077	0.0	254438
22	3502025	Manual Workers General Welfare Fund	0	10954	29054	46175	0.0	28075

Prepared By:

Page 1 of 4

திருவண்ணாமலை நகராட்சி
Tiruvannamalai Municipality
Trial Balance

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

23	3502031	<u>EPF Recoveries Payable</u>	0	0	0	3806	0.0	3806
24	3502032	<u>CGST - PAYABLE</u>	0	0	154834	201527	0.0	46693
25	3502033	<u>SGST - PAYABLE</u>	0	0	7252	7252	0.0	0.0
26	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	179255	0	0	0.0	179255
27	4101001	<u>LAND -GROSS BLOCK</u>	27661911	0	0	0	27661911	0.0
28	4102001	<u>BUILDINGS - GROSS BLOCK</u>	37603526	0	0	0	37603526	0.0
29	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	3884649	0	0	0	3884649	0.0
30	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	526806	0	0	0	526806	0.0
31	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	4404620	0	0	0	4404620	0.0
32	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	8905844	0	0	0	8905844	0.0
33	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1	0	0	0	1	0.0
34	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1	0	0	0	1	0.0
35	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	13936475	0	0	0.0	13936475
36	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	3504936	0	0	0.0	3504936
37	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	521494	0	0	0.0	521494
38	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	3468278	0	0	0.0	3468278
39	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	8849861	0	0	0.0	8849861

Prepared By:

Page 2 of 4

திருவண்ணாமலை நகராட்சி
Tiruvannamalai Municipality
Trial Balance

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

40	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
41	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9562123	0	1428940	0	10991063	0.0
42	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3279840	0	0	0	3279840	0.0
43	4311917	Education Tax - Recoverable - Residential - Current	4052694	0	1490976.63	2130789	3412881.63	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1904416.62	959974	944442.62	0.0
45	4311919	Education Tax - Recoverable - Industrial - Current	0	0	121.35	242	0.0	120.65
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	323033	0	28076	18783	332326	0.0
47	4311921	Education Tax - Recoverable - Residential - Arrears	4409076	0	419376	1182122	3646330	0.0
48	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	32222	567866	0.0	535644
49	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	2477527	0	135035	176569	2435993	0.0
50	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	589978	0	0	0.0	589978
51	4501001	Cash Account	70086	0	4676838	4725488	21436	0.0
52	4502120	EE-REC & PAY A/C -IB A/C No:6416459335	7211166	0	4832149	5010381	7032934	0.0
53	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	0	0	152478	30527	121951	0.0

Prepared By:

Page 3 of 4

திருவண்ணாமலை நகராட்சி
Tiruvannamalai Municipality
Trial Balance

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

54	4502601	RF-POS COLLECTION A/C-CUB-50010101062706	730646.18	0	383904	246451	868099.18	0.0
55	4606001	DEPOSITS - RECOVERABLE:	500	0	0	0	500	0.0
56	4702006	RECEIVABLE FROM GENERAL FUND	7929159	0	0	0	7929159	0.0
Total			123033208.2	123033208.2	24959918.6	24959918.6	128475876.4	128475876.4

Tiruvannamalai Municipality
திருவண்ணாமலை நகராட்சி
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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1910352.63	0
1100602	Education Tax - Commercial	1904416.62	0
1100603	Education Tax - Industrial	121.35	0
1100604	Education Tax - Vacant Sites	28076	0
Total		3842966.6	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	2322755	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2148808	0
2801001	Taxes	-167257	0
Total		4304306	0
3109002-Gross Deficit of Expenditure over Income		461339.4	0

திருவண்ணாமலை நகராட்சி
Tiruvannamalai Municipality
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	MUNICIPAL FUND		4252394	0
3109001	ACCUMULATED SURPLUS / DEFICIT		63931299.78	56668764
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14865166	0
3111002	SPECIAL DEVELOPMENT FUND		0	14865166
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6162546	0
3203002	GRANTS FROM THE GOVERNMENT		0	6162546
3401001	Tender Deposit - Contractors.		9800	583989
3401003	SECURITY DEPOSIT - CONTRACTORS		22290	0
3408002	Election Deposit		24131	24131
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2245542	1468772
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		257465	257465
3502001	PROVIDENT FUND RECOVERIES		10456	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		241059	220859
3502014	OTHER RECOVERIES		63110	63110
3502015	VAT - PAYABLE		254438	254438
3502025	Manual Workers Genenal Welfare Fund		28075	10954
3502031	EPF Recoveries Payable		3806	0
3502032	CGST - PAYABLE		46693	0
3502033	SGST - PAYABLE		0	0

திருவண்ணாமலை நகராட்சி
Tiruvannamalai Municipality

Balance Sheet

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

3503001	Recoveries - Payable to Other Municipalities		0	10456
3504101	ADVANCE COLLECTION OF PROPERTY TAX		179255	179255
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	1226919
Total			92597525.78	81996824
Assets				
4101001	LAND -GROSS BLOCK		27661911	27661911
4102001	BUILDINGS - GROSS BLOCK		37603526	36508088
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3884649	3884649
4104001	PLANT AND MACHINERIES - GROSS BLOCK		526806	0
4104002	TOOLS & PLANT - GROSS BLOCK		4404620	4404620
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8905844	8905844
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1	401842
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1	1528841
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13936475	-12872986
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-3504936	-3378365

திருவண்ணாமலை நகராட்சி
Tiruvannamalai Municipality

Balance Sheet

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

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-521494	-519724
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3468278	-3418671
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8849861	-8831200
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1	-574749
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-1018686
4121001	PROJECTS - IN - PROGRESS ACCOUNT		10991063	9752129
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3279840	3279840
4311917	Education Tax - Recoverable - Residential - Current		3412881.63	-1465058.86
4311918	Education Tax - Recoverable - Commercial - Current		944442.62	-2014146.45
4311919	Education Tax - Recoverable - Industrial - Current		-120.65	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		332326	20115
4311921	Education Tax - Recoverable - Residential - Arrears		3646330	-1611184.73
4311922	Education Tax - Recoverable - Commercial - Arrears		-535644	-7491870.01

திருவண்ணாமலை நகராட்சி
Tiruvannamalai Municipality

Balance Sheet

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

4311924	Education Tax - Recoverable - Vacant Sites - Arrears		2435993	11976
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-589978	0
4501001	Cash Account		21436	57323
4502120	EE-REC & PAY A/C -IB A/C No:6416459335		7032934	6813661.18
4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706		121951	50919
4502601	RF-POS COLLECTION A/C-CUB-50010101062706		868099.18	25588
4606001	DEPOSITS - RECOVERABLE:		500	500
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	8461786
4702003	PAYABLE TO GENERAL FUND		0	-4252394
4702006	RECEIVABLE FROM GENERAL FUND		7929159	0
Total			92597525.78	64320597.13