

2020-22 F.F. Fund.

LOCAL FUND BALANCE SHEET

Input Parameter : Financial Year : 2023-2022 Fund Name : Elementary Education Fund From Date : 01/07/2021 To Date : 31/Mar/2022

Code No.	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	121247895	132843942.9
320	Grants, Contribution for specific purposes	B-4	166500	166500
340	Deposits Received	B-7	322310	322310
350	Other Liabilities	B-9	16922	345726
360	Provisions	B-10	218200	327215.8
	Total		121971737	134005194.5
Assets				
430	Fixed Assets	B-11	84323811	83988555
411	Accumulated Depreciation		-14905133	-13403860
432	Capital Work - in - progress		0	0
420	Investments - General Fund	B-17	0	5405623
431	Security Deposits (Receivables)	B-15	5431013.94	6200131.97
450	Cash and Bank Balance	B-17	2244128.25	978003.25
460	Loans, Advances and Deposits	B-18	25256.35	29254.35
470	Other Assets	B-19	46548608.9	5384884.92
	Total		121971737	134005194.5

K. Kishor
INSPECTOR
Local Fund Audit,
COTY.

[Signature]
COMMISSIONER
Municipal Corporation
28/04/22

Generated by:

Input Parameter : Financial Year : 2021-2022 Fund Name : Elementary Education Fund Print Date : 01/04/2023 Time : 11:04:33 AM
Printed Date : 01/04/2023 11:04:33 AM

Code No	Description of Items	Sub-Details	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		121247805	132849942.9
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		166500	166500
3401001	Tender Deposit - Contractors		203505	103505
3401003	SECURITY DEPOSIT - CONTRACTORS		47864	47864
3401004	RETENTION AMOUNT		176881	176881
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	292345
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		5619	5619
3502015	VAT - PAYABLE		4324	4324
3502023	Contribution to CHADAPRA Payable		358	358
3502025	Manual Workers General Welfare Fund -		7400	2400
3502033	LWE		4721	4721
3502033	RIGHT PAYABLE		0	36059
3504101	ADVANCE COLLECTION OF PROPERTY TAX		218200	327215.6
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		121971739	134025194.5
Total				
Assets				
4101001	LAND - GROSS BLOCK		56878485	56878485
4102001	BUILDINGS - GROSS BLOCK		31309044	29106725

Input Parameter : Financial Year : 2021-2022 Fund Name : Elementary Education Fund From Date : 01/Apr/2021 To Date : 31/Mar/2022
 Balance Sheet
 Hinted Date: 18-Dec-2022, 12:03:16

Code No	Description of Items	Schedule No.	Current Year Amount	Previous Year Amount
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		212375	212375
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1307874	1307874
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		513656	513656
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		302377	169480
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13177473	-12167269
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-199018	-159774
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1055210	-919026
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-181041	64783
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-218368	-20142
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208011	FIXED DEPOSIT		0	540523

Input Parameter : Financial Year : 2021-2022, Fund Name : Elementary Education - Unit - Financials - Education - 2021-2022
 Printed Date: 18-May-2022 11:41:36

Code No.	Description of Items	Schedule No.	Current Year Amount(01)	Previous Year Amount(01)
4311917	Education Tax - Recoverable - Residential - Current		1115800.53	1775347.47
4311918	Education Tax - Recoverable - Commercial - Current		198160.92	473207.54
4311919	Education Tax - Recoverable - Industrial - Current		1057	9087.78
4311920	Education Tax - Recoverable - Vacant Sites - Current		46329.67	40455.04
4311921	Education Tax - Recoverable - Residential - Arrears		2778549.04	2338344.93
4311922	Education Tax - Recoverable - Commercial - Arrears		1344516.03	1316261.38
4311923	Education Tax - Recoverable - Industrial - Arrears		6911.73	5854.72
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		179799.02	171061.26
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	79000
4318001	Receivable Control accounts		0	0
4301001	Cash Account		103955	38434
4502110	PF- PF-508-10947057555		43395.74	35432.70
4503126	EE- 808-1049970006839		2096816.51	305375.51
4502501	PF-044-INEPAX-HPL-5010018707388		0	58361

Input Parameter : Financial Year : 2021-2022 Fund Name : Elementary Education Fund From Date : 01/06/2021 To Date : 31/05/2022
 Printed Date : 18-Dec-2021 12:43:33

Code No.	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4601001	FESTIVAL ADVANCE	10751		10751
4601003	TOUR ADVANCE	275		275
4601012	Staff Advance	1370		1370
4601018	WARM CLOTHING ADVANCE	420		420
4605010	Advance Recoverable Expenses	12650.35		12650.35
4605001	DEPOSITS - RECOVERABLE	3750		3750
4707001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0		2400000
4703002	PAYABLE TO ELEMENTARY EDUCATION FUND	0		-523521.42
4702005	RECEIVABLE FROM GENERAL FUND		44522608.5	50732308.34
	Total		32193737	184005194.5

[Signature]
 INSPECTOR
 Local Fund Audit,
 QOTY.

[Signature]
 COMPTROLLER
 GOVT. MINISTRY,
 QOTY.

Income And Expenditure Statement

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 Local Fund
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COMMISSIONER
COUNTY OF MONTGOMERY

Charter of the City of Dallas, Texas

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Generated On : 01/04/2022 10:33:22

Code No.	Description of Item	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	4796778.21	0
1100602	Education Tax - Commercial	2652133.39	0
1100603	Education Tax - Industrial	14493.17	0
1100604	Education Tax - Vacant Sites	89776.9	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	178.04	0
1701002	INTEREST FROM BANK	39009	0
1701003	Total	7901302.67	0
Expenditure			
2701001	PROVISION FOR DOWNTOWN COLLECTION OF REVENUE	333.34	0
2720001	DEPRECIATION - BUILDINGS	1111724	0
2720002	DEPRECIATION - ROADS & BRIDGES	333.44	0
2720003	DEPRECIATION - PUBLIC LIGHTING	144241	0
2720004	DEPRECIATION - PLANT & MACHINERY	95302	0
2720005	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	156158	0
2720006	Taxes	64702	0
2801001	PRIOR YEAR INCOME	-437598.6	0
2804001	PRIOR YEAR EXPENSES	1806850.12	0
2808001	Total	1997440.52	0
3109001	Gross Deficit of Expenditure over Income	1136137.85	0

Generated By : S41005

INSPECTOR
LOCAL FUND AUDIT
CITY

COMMISSIONER
CITY OF DALLAS

கூனூர் நகராட்சி
COONOR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022, Fund Name : Elementary Collection Fund From Date : 01/04/2021 To Date : 31/03/2022

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100001	Education Tax - Residential	0.00	0.00	2,500.43	47,996.18.70	0.00	47,996.18.70
2	1100002	Education Tax - Commercial	0.00	0.00	1.45	26,213.94.88	0.00	26,213.94.88
3	1100003	Education Tax - Industrial	0.00	0.00	0.00	14,681.17	0.00	14,681.17
4	1100004	Education Tax - Vacant Sites	0.00	0.00	2,665.47	51,642.37	0.00	51,642.37
5	1702001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	1,00,000.00	2,68,154.80	0.00	1,68,154.80
6	1712001	INTEREST FROM BANK	0.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00
7	2701001	PROVISION FOR DOUTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	11,124.00	0.00	11,124.00	0.00
8	2720001	DEPRECIATION - BUILDINGS	0.00	0.00	1,10,324.20	0.00	1,10,324.20	0.00
9	2720001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	1,12,024.00	0.00	1,12,024.00	0.00
10	2723001	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	1,41,251.00	0.00	1,41,251.00	0.00
11	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	95,304.00	0.00	95,304.00	0.00
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1,56,718.00	0.00	1,56,718.00	0.00
13	2801001	Taxes	0.00	0.00	0.00	64,205.00	0.00	64,205.00
14	2802001	PROFIT YEAR INCOME	0.00	0.00	0.00	4,37,508.50	0.00	4,37,508.50
15	2803001	PROFIT YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16	1109001	ACCUMULATED SURPLUS / DEFICI	0.00	0.00	1,65,548.50.12	0.00	1,65,548.50.12	0.00
17	1203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
18	1401001	Tender Deposit - Contractors	0.00	0.00	1,74,000.00	1,74,000.00	0.00	0.00

Prepared By: S141305

கூனூர் நகராட்சி
COONOR MUNICIPALITY

Trial Balance

Input Parameters : Financial Year : 2021-2022, Fund Name : Elementary Education Fund, From Date : 01/Jan/2021, To Date : 31/Mar/2022.

Printed Date : 15-Dec-2022 12:37:00

S.No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	47564.00	5000.00	5000.00	0.00	47564.00
20	3401004	RETENTION AMOUNT	0.00	170493.00	90434.00	90434.00	0.00	170493.00
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	293545.00	242600.00	213473.00	0.00	0.00
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	5619.00	21750.00	21750.00	0.00	5619.00
23	3502015	VAT - PAYABLE	0.00	4324.00	0.00	0.00	0.00	4324.00
24	3502022	Contribution to CHSRA/CPA Payable	0.00	358.00	0.00	0.00	0.00	358.00
25	3502025	Manual Workers General Welfare Fund - LWF	0.00	3400.00	25400.00	25400.00	0.00	2800.00
26	3502033	SSST - PAYABLE	0.00	4271.00	41534.00	41534.00	0.00	4122.00
27	3504102	ADVANCE COLLECTION OF PROPERTY TAX	0.00	14059.00	34050.00	0.00	0.00	0.00
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	37235.60	140139.60	31125.00	0.00	218208.00
29	4101001	LAND - GROSS BLOCK	5267885.00	0.00	0.00	0.00	5267885.00	0.00
30	4102001	BUILDINGS - GROSS BLOCK	29106726.00	0.00	2702319.00	0.00	31809044.00	0.00
31	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	312375.00	0.00	0.00	0.00	312375.00	0.00
32	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1307874.00	0.00	0.00	0.00	1307874.00	0.00
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	513656.00	0.00	0.00	0.00	513656.00	0.00
34	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	169480.00	0.00	172807.00	0.00	302377.00	0.00
35	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	12167349.00	0.00	1110226.00	0.00	13277673.00

Prepared By: 5141006

குன்றூர் நகராட்சி
COONOR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022 Fund Name : Education Fund From Date : 01/Apr/2021 To Date : 31/Mar/2022

Printed Date: 18-Dec-2022 12:37:00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
15	4113001	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	159714.00	0.00	13284.40	0.00	159714.00
17	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	939985.00	0.00	95494.00	0.00	1035279.00
18	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	64784.00	0.00	116258.00	0.00	181041.00
19	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	70148.00	0.00	1,64241.00	0.00	218389.00
20	4123001	PROGRESS - IN - PROGRESS ACCOUNT	0.00	0.00	2325216.00	1,426,416.00	0.00	0.00
21	4208001	FIXED DEPOSIT	5405623.00	0.00	0.00	3409628.00	0.00	0.00
42	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	4735517.20	8671827.17	1713090.53	0.00
43	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2,452,136.88	1,25,3973.96	158180.92	0.00
44	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	14492.12	1,34,94.12	305.70	0.00
45	4311920	Education Tax - Recoverable - Viscont Sites - Current	0.00	0.00	92543.37	46313.70	46329.62	0.00
46	4311921	Education Tax - Recoverable - Residential - Annual	4113692.40	0.00	101.00	1,335,244.36	2776549.04	0.00

Prepared By: S141004

கூங்கூர் நகராட்சி
COONDOOR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022, Fund Name : Elementary Education Fund, From Date : 01/Apr/2021 To Date : 31/Mar/2022.

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
47	4311022	Education Tax - Recoverable - Commercial - Arrears	1780456.87	0.00	0.00	485432.84	1045156.03	0.00
48	4311071	Education Tax - Recoverable - Industrial - Arrears	14447.50	0.00	0.00	8030.78	6911.73	0.00
49	4311074	Education Tax - Recoverable - Vacant Sites - Arrears	211524.20	0.00	20042.71	140871.89	175799.02	0.00
50	4314031	INTEREST ACCRUED ON FIXED DEPOSITS - DIVIDEND DUE ON SHARES	20000.00	0.00	0.00	20000.00	0.00	0.00
51	4318001	Receivable Control accounts	0.00	0.00	291339.51	395349.56	0.00	0.00
52	4501001	Cash Account	38484.00	0.00	3629939.00	3158438.00	103944.00	0.00
53	4502110	PF- PF-381-102967067558	39472.74	0.00	6963.00	0.00	43395.74	0.00
54	4502126	PF- 808-10490100204839	845395.51	0.00	3546632.00	2315216.00	2594856.41	0.00
55	4502502	PF- ONLINE PAY- HPTC-267200018707358	54361.00	0.00	732194.00	290355.00	0.00	0.00
56	4601001	FESTIVAL ADVANCE	10751.00	0.00	0.00	0.00	10751.00	0.00
57	4601001	TOUR ADVANCE	775.00	0.00	0.00	0.00	775.00	0.00
58	4601012	Staff Advance	1170.00	0.00	0.00	0.00	1170.00	0.00
59	4605008	WARM CLOTHING ADVANCE	420.00	0.00	0.00	0.00	420.00	0.00
60	4605010	Advance Recoverable Expenses	12050.35	0.00	0.00	0.00	12050.35	0.00
61	4608001	DEPOSITS - RECOVERABLE	3750.00	0.00	0.00	0.00	3750.00	0.00
62	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	260000.00	0.00	0.00	260000.00	0.00	0.00

Prepared By: 31810106

குன்னுர் நகராட்சி
COONOR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022 Fund Name : Elementary Education Fund From Date : 01/04/2021 To Date : 31/Mar/2022

Printed Date : 18-Dec-2022 12:37:08

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
53	470/002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	7735.21.42	523523.62	0.00	0.00	0.00
54	470/005	RECEIVABLE FROM GENERAL FUND	50732222.34	0.00	9661060.00	15745769.84	4464960.30	0.00
Total			147934577.91	147934577.91	5247752.98	5245752.98	154076113.26	154076113.26

[Signature]
INSPECTOR
Local Fund Acct.
OOTY.

[Signature]
COMMISSIONER
COONOR MUNICIPALITY
21/10/22