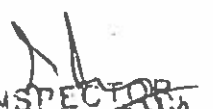



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Elementary Education
Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
144113.00	F. Administrative Expenses		143856.36
552.40	G. Finance Expenses		4062712.88
886690.00	H. Depreciation		927219.00
0.00	I. EXCESS OF INCOME OVER EXPENDITURE		4499916.61
1031355	Total		9633704.85
	<u>Income</u>		
8140138.00	A. Property Tax		8471582.00
1130409.00	H. Other Income		1162122.85
9270547	Total		9633704.85
	 INSPECTOR LOCAL FUND AUDIT, CUDDALORE.	 COMMISSIONER Cuddalore Municipality.	

Cuddalore Municipality
Elementary Education
Details of Income as at 31/03/2016

15th 4
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As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
8,140,138.00	1003	A . Property Tax Education Tax		8471582.00
8,140,138.00		Total (A)		8471582.00
966,800.00	1067	H . Other Income Interest from Investments		767784.00
68,609.00	1068	Interest from Banks		165961.85
95,000.00	1069	Project Overhead Appropriation Expenses		228377.00
1,130,409.00		Total (H)		1162122.85
9,270,547.00		Grand Total		9633704.85

CUDDALORE MUNICIPALITY
Elementary Education
Details of Expenditure as at 31/03/2016

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17

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		F . Administrative Expenses		
6,250.00	2020	Other Expenses		0.36
137,863.00	2048	Electricity Consumption Charges		143856.00
144,113.00		Total (F)		143856.36
		G . Finance Expenses		
0.00	2022	Provision for doubtful Colleen - Revenue		4062548.00
552.40	2028	Bank Charges		164.88
552.40		Total (G)		4062712.88
		H . Depreciation		
886,690.00	2038	Depreciation		927219.00
886,690.00		Total (H)		927219.00
		I . EXCESS OF INCOME OVER EXCESS OF INCOME OVER EXPENDITURE		
0.00	40021			4499916.61
0.00		Total (I)		4499916.61
1,031,355.40		Grand Total		9633704.85

1/10/16
10/10/16
10/10/16

CUDDALORE MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2016

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As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
16.00	3101	Land - Gross Block	16.00
35610664.00	3102	Buildings Gross Block	37915199.00
83.00	3112	Plant & M/C - Gross Block	83.00
5060145.00	3121	Projects in Progress	5060145.00
40670908.00		Total (A)	42975443.00
		B . CURRENT ASSETS	
0.00	3004	Property Tax Collection - Suspense A/C	443099.00
2913476.00	3016	Education Tax Receivable	2966127.00
20805246.98	3020	EDUCATION TAX ARREARS	20809139.98
94199.00	3059	Cash Account	150087.00
3136711.45	3069	Elementary Education fund - Bank	8898561.42
9549664.00	3070	Fixed Deposit	10317448.00
23998887.36	3100	TRANSFER OF FUNDS	23834792.00
60528184.79		Total (B)	67419254.40
101199092.79		Total (A+B+C)	110394697.40
		Liabilities	
		A . LIABILITIES	
459133.00	4010	Diversion from Other Municipal Fund	254077.00
15137055.00	4011	Contribution from Municipal Fund	15137055.00
300000.00	4013	Contributions from the Govt	300000.00
15896188.00		Total (A)	15691132.00
		A . Accumulated depreciation A/C	
18763547.00	4061	Buildings Accumulated Depreciation	19690750.00
0.00	4071	Plant & Machinery Accumulated Deprn	16.00
18763547.00		Total (A)	19690766.00
		B . CURRENT LIABILITIES	
1939068.00	4016	Tender Deposit - Contractors	2040668.00
1164.00	4020	Deposit - Others	1164.00
2581963.00	4039	Prvision for Doubtful Colln of Rev. Item	4062548.00
4522195.00		Total (B)	6104380.00
		C . OUTSTANDINGS	
42097.00	4035	IT Deductions Contractors	42097.00
230730.00	4036	Manual Workers Gen.Welfare Fund	235730.00
37215.00	4037	Sales Tax & Surchg. on Sales Tax Payable	37215.00
702938.00	4047	Accounts Payable Contractors	507315.00

D . ACCUMULATED SURPLUS
ACCUMULATED SURPLUS

68086062 

0.00 4001

0.00


Total (D)

68086062.40

40194910.00

Total (A+B+C)

110394697.40


INSPECTOR,
LOCAL FUND AUDIT,
CUDDALORE.


COMMISSIONER / C
Cuddalore Municipality,

Handwritten notes:
20/11/17
24/17

CUDDALORE MUNICIPALITY

Trial balance

0.4
889 2
19

VA Head	Head Description	Financial Year	
		From	To
		01/04/2015	31/03/2016
		Dr.	Cr.
1003	Education Tax	0.00	8471582.00
1067	Interest from Investments	0.00	767784.00
1068	Interest from Banks	0.00	165961.85
1069	Project Overhead Appropriation Expenses	0.00	228377.00
1088	Prior Year Income	0.00	2581963.00
1090	Other Expenses	0.36	0.00
1092	Provision for doubtful Collecn - Revenue	4062548.00	0.00
1028	Bank Charges	164.88	0.00
1058	Depreciation	927219.00	0.00
1018	Electricity Consumption Charges	143856.00	0.00
1001	Property Tax Collection - Suspense A/C	443099.00	0.00
1016	Education Tax Receivable	2966127.00	0.00
1070	EDUCATION TAX ARREARS	20809139.98	0.00
1059	Cash Account	150087.00	0.00
1069	Elementary Education fund - Bank	8898561.42	0.00
1070	Fixed Deposit	10317448.00	0.00
1000	TRANSFER OF FUNDS	23834792.00	0.00
1101	Land - Gross Block	16.00	0.00
1102	Buildings Gross Block	37915199.00	0.00
1112	Plant & M/C - Gross Block	83.00	0.00
1121	Projects in Progress	5060145.00	0.00
1001	Accumulated Surplus/Deficit	0.00	61004182.79
1010	Diversion from Other Municipal Fund	0.00	254077.00
1011	Contribution from Municipal Fund	0.00	15137055.00
1013	Contributions from the Govt	0.00	300000.00
1016	Tender Deposit - Contractors	0.00	2040668.00
1020	Deposit - Others	0.00	1164.00
1052	TT Deductions Contractors	0.00	42097.00
1036	Manual Workers Gen. Welfare Fund	0.00	235730.00
1037	Sales Tax & Surchg. on Sales Tax Payable	0.00	37215.00
1039	Prvision for Doubtful Colln of Rev. Item	0.00	4062548.00
1117	Accounts Payable Contractors	0.00	507315.00
1061	Buildings Accumulated Depreciation	0.00	19690750.00
1071	Plant & Machinery Accumulated Deprn	0.00	16.00
		115528485.64	115528485.64


COMMISSIONER I & A
 Cuddalore Municipality
