எடப்பாடி நகராட்சி

IDAPPADI 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	0.00	0.00	896741.70	1949249.70	0.0	1052508.00
2	1100602	Education Tax - Commercial	0.00	0.00	585500.05	1147914.05	0.0	562414.00
3	1100603	Education Tax - Industrial	0.00	0.00	340634.71	569497.71	0.0	228863.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	31274.75	80596.75	0.0	49322.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	139164.00	0.0	139164.00
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	201284.00	0.00	201284.00	0.0
7	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	4145.00	0.00	4145.00	0.0
8	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	757001.00	0.00	757001.00	0.0
9	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1277238.00	0.00	1277238.00	0.0
10	2801001	Taxes	0.00	0.00	86391.00	86391.00	0.0	0.0
11	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	42907.00	0.0	42907.00
12	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	500000.00	0.00	500000.00	0.0
13	3101001	MUNICIPAL FUND	0.00	689399.00	0.00	0.00	0.0	689399.00
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	109954908.53	0.00	0.00	0.0	109954908.53
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10579520.00	0.00	500000.00	0.0	11079520.00
16	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	959990.00	0.00	0.00	0.0	959990.00
17	3401001	Tender Deposit - Contractors.	0.00	337194.00	0.00	59827.00	0.0	397021.00
18	3401004	RETENTION AMOUNT	0.00	0.00	0.00	22125.00	0.0	22125.00

Prepared By:3030009

இடைப்பாடி நகராட்சி
IDAPPADI 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(₹)
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	583617.00	583617.00	0.0	0.0
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1031.00	6948.00	6948.00	0.0	1031.00
21	3502015	VAT - PAYABLE	0.00	40306.00	0.00	0.00	0.0	40306.00
22	3502025	Manual Workers Genenral Welfare Fund	0.00	7508.00	9589.00	9589.00	0.0	7508.00
23	3502032	CGST - PAYABLE	0.00	0.00	9589.00	9589.00	0.0	0.0
24	3502033	SGST - PAYABLE	0.00	0.00	9589.00	9589.00	0.0	0.0
25	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	18318.00	1406.00	4145.00	0.0	21057.00
26	4101001	LAND -GROSS BLOCK	100070594.00	0.00	0.00	0.00	100070594.00	0.0
27	4102001	BUILDINGS - GROSS BLOCK	25294760.00	0.00	500000.00	0.00	25794760.00	0.0
28	4106003	Other equipments - GROSS BLOCK	395568.00	0.00	0.00	0.00	395568.00	0.0
29	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	27.00	0.00	0.00	0.00	27.00	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9728832.00	0.00	1277238.00	0.0	11006070.00
31	4116003	Other equipments - Accumulated Depreciation	0.00	301698.00	0.00	0.00	0.0	301698.00
32	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	21.00	0.00	0.00	0.0	21.00
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	500000.00	500000.00	0.0	0.0
34	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1938854.70	1590316.70	348538.00	0.0

Prepared By:3030009

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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	1893107	0
171	Interest Earned	I-8	139164	0
		Total	**2032271**	0
Expenditure				
230	Operations & Maintenance	I-12	201284	0
270	Provisions and Write off	I-16	761146	0
272	Depreciation		1277238	0
280	Prior Period Item	I-18	-42907	0
290	Transfer to Reserve Funds		500000	0
		Total	**2696761**	0
		3109002-Gross Deficit of Expenditure over Income	**664490**	**0**

ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
சேலம்.

ஆணையாளர், (பொ)
எடப்பாடி நகராட்சி.

4-8-2020

Generated By : 3030009

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IDAPPADI MUNICIPALITY
எடப்பாடி நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount
	Income	
1100601	Education Tax - Residential	1052508
1100602	Education Tax - Commercial	562414
1100603	Education Tax - Industrial	228863
1100604	Education Tax - Vacant Sites	49322
[illegible]	INTEREST FROM BANK	139164
	Total	**2032271**
	Expenditure	
[illegible]	MAINTENANCE EXPENSES - SCHOOLS	201284
[illegible]	PROVISION FOR DOUBTFUL COLLECTION OF	4145
[illegible]	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	757001
[illegible]	DEPRECIATION - OTHER FIXED ASSETS	1277238
[illegible]	CONTRIBUTION TO CAPITAL FUND	500000
	Total	**2739668**
	3109002-Gross Deficit of Expenditure over Income	**707397**

ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
சேலம்.

ஆணையாளர், (பொ)
எடப்பாடி நகராட்சி.

A-8-2020

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எடப்பாடி நகராட்சி
IDAPPADI MUNICIPALITY
Balance Sheet

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

Code No		Current Year
	Liabilities	
3109001	ACCUMULATED SURPLUS / DEFICIT	109290418.53
3101001	MUNICIPAL FUND	689399.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	11079520.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	959990.00
3401001	Tender Deposit - Contractors.	397021.00
3401004	RETENTION AMOUNT	22125.00
3402001	Security Deposit - Lease	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1031
3502015	VAT - PAYABLE	40306
3502025	Manual Workers Genenral Welfare Fund	7508
3502032	CGST - PAYABLE	0
3502033	SGST - PAYABLE	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	21057
	Total	**122508375.53**
	Assets	
4101001	LAND -GROSS BLOCK	100070594.00
4102001	BUILDINGS - GROSS BLOCK	25794760.00
4106003	Other equipments - GROSS BLOCK	395568.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	27.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-11006070.00
4116003	Other equipments - Accumulated Depreciation	-301698.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-21.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00
4311917	Education Tax - Recoverable - Residential - Current	348538.00
4311918	Education Tax - Recoverable - Commercial - Current	135001.00
4311919	Education Tax - Recoverable - Industrial - Current	72794.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	25920.00
4311921	Education Tax - Recoverable - Residential - Arrears	410189.00
4311922	Education Tax - Recoverable - Commercial - Arrears	186201.00
4311923	Education Tax - Recoverable - Industrial - Arrears	89241.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	51284.00
4501001	Cash Account	96.00
4502101	RF-RECEIPTS-IB-518518232	0.00
4502104	EE -IB-518518243	4709164.63
4502501	CUB-ONLINE PAYMENT-50010101062671	0.00
4702003	PAYABLE TO GENERAL FUND	-2201233.00
4702006	RECEIVABLE FROM GENERAL FUND	3728019.90
	Total	**122508375.53**

ஆய்வாளர்,
உள்ளாட்சி நிதி தணிக்கை,
சேலம்.

06/08/2020
ஆணையாளர்,
எடப்பாடி நகராட்சி.

4-8-2020