KOMARAPALAYAM MUNICIPALITY

Trial balance

Fund : EE

From : 01/04/2016

Financial Year : 2016-2017

To : 31/03/2017

A/C Head	Head Description	Dr.	Cr.
1069	Project Overhead Appropriation Expenses	0.00	206685.00
3016	Education Tax Receivable-Current	0.00	290185.00
3020	Education Tax Receivable-Arrear	646803.00	0.00
3059	Cash Account	25725.00	0.00
3069	Elementary Education fund - Canara Bank	2050494.34	0.00
3070	Fixed Deposit	3660887.00	0.00
3100	Transfer of Funds	1318294.00	0.00
3101	Land - Gross Block	10347811.00	0.00
3102	Buildings Gross Block	43579935.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	2414888.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	124893.00	0.00
3111	Elect.Instlln Others - Gross Block	1065117.00	0.00
3121	Projects in Progress	1475067.00	0.00
3132	Water Supply Head Works, OHT etc	905760.00	0.00
3134	Ground Water Wells & Deep Bore Wells	33300.00	0.00
4001	Accumulated Surplus/Deficit	0.00	52400597.34
4010	Diversion from Other Municipal Fund	0.00	1495724.00
4013	Contributions from the Govt	0.00	321000.00
4016	Tender Deposit - Contractors	0.00	935126.00
4035	IT Deductions Contractors	0.00	14761.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	38400.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	3502.00
4050	Other Payables	0.00	19675.00
4061	Buildings Accumulated Depreciation	0.00	9547275.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2139032.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	15612.00
4070	Elect. Installn others Accum. Deprecn	0.00	221400.00
		67648974.34	67648974.34

P. SAMINATHAN M.A.,B.Ed.,
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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Trial Balance

ut Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :16-Apr-2018 10:12:31

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	5984	4369993	0.0	4364009
2	1100602	Education Tax - Commercial	0	0	18412	18412	0.0	0.0
3	1100603	Education Tax - Industrial	0	0	7945	7945	0.0	0.0
4	1100604	Education Tax - Vacant Sites	0	0	5040	5040	0.0	0.0
5	1408003	Misc. Recoveries	0	0	0	19790	0.0	19790
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	351786	0.0	351786
7	1703001	Income from projects taken up on commercial basis	0	206685	0	0	0.0	206685
8	1711001	INTEREST FROM BANK	0	0	0	207	0.0	207
9	2407001	BANK CHARGES	0	0	384	0	384	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3503	0	3503	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	1761633	0	1761633	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	359665	0	359665	0.0
13	2801001	Taxes	0	0	20896	20896	0.0	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	52400597.34	0	0	0.0	52400597.34

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15	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	321000	0	0	0.0	321000
16	3401001	Tender Deposit - Contractors.	0	935126	18893	72674	0.0	988907
17	3401004	RETENTION AMOUNT	0	0	37736	37736	0.0	0.0
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1073198	1073198	0.0	0.0
19	3501106	Other Payables	0	19675	0	0	0.0	19675
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	14761	67294	12686	39847	0.0
21	3502015	VAT - PAYABLE	0	38400	30323	30323	0.0	38400
22	3502025	Manual Workers Genenral Welfare Fund	0	0	12600	12600	0.0	0.0
23	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3502	0	3503	0.0	7005
24	4101001	LAND -GROSS BLOCK	10347811	0	0	0	10347811	0.0
25	4102001	BUILDINGS - GROSS BLOCK	43579935	0	2400000	0	45979935	0.0
26	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	0	400000	400000	0.0	0.0
27	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	905760	0	0	0	905760	0.0
28	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	33300	0	0	0	33300	0.0
29	4104002	TOOLS & PLANT - GROSS BLOCK	0	0	209806	209806	0.0	0.0
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2414888	0	209806	0	2624694	0.0

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31	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	124893	0	0	0	124893	0.0
32	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1065117	0	0	0	1065117	0.0
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	9547275	0	1761633	0.0	11308908
34	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2139032	0	121416	0.0	2260448
35	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	15612	0	27320	0.0	42932
36	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	221400	0	210929	0.0	432329
37	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1475067	0	1201481	2609806	66742	0.0
38	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	0.0	0.0
39	4208001	FIXED DEPOSIT	3660887	0	351786	0	4012673	0.0
40	4311917	Education Tax - Recoverable - Residential - Current	0	290185	4551019	4202513	58321	0.0
41	4311918	Education Tax - Recoverable - Commercial - Current	0	0	367230	367230	0.0	0.0
42	4311919	Education Tax - Recoverable - Industrial - Current	0	0	309648	309648	0.0	0.0
43	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	5402	5402	0.0	0.0
44	4311921	Education Tax - Recoverable - Residential - Arrears	646803	0	0	455559	191244	0.0

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Komarapalayam Municipality

Trial Balance

ut Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :16-Apr-2018 10:12:31

45	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	112047	112047	0.0	0.0
46	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	3523	3523	0.0	0.0
47	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	26564	26564	0.0	0.0
48	4501001	Cash Account	25725	0	4259460	4142043	143142	0.0
49	4502110	EDUCATION FUND-CB-1208201002430	2050494.34	0	4142250	1414135	4778609.34	0.0
50	4601003	TOUR ADVANCE	0	0	0	0	0.0	0.0
51	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	1318294	0	442835	0	1761129	0.0
52	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	1495724	0	0	0.0	1495724
		Total	**67648974.34**	**67648974.34**	**22416363**	**22416363**	**74258402.34**	**74258402.34**

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Komarapalayam Municipality
கொமாரபாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date :

Generated Date :16-Apr-2018 10:17

Code No	Description of items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	4364009	0
140	Fees & User Charges	I-4	19790	0
170	Income from Investments	I-7	558471	0
171	Interest Earned	I-8	207	0
	Total		**4942477**	0
	Expenditure			
240	Interest & Finance Charges	I-13	384	0
270	Provisions and Write off	I-16	3503	0
272	Depreciation		2121298	0
280	Prior Period Item	I-18	0	0
	Total		**2125185**	0
	3109002-Gross Surplus of Income over Expenditure		**-2817292**	**0**
	Total		**4942477**	

Generated By : 3070004

Komarapalayam Municipality
கொமாரபாளையம் நகராட்சி
Income And Expenditure Statement

ut Parameter: Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :16-Apr-2018 10:22

ode No	Description of items		Current Year Amount	Previous Year Amount
	Income			
00601	Education Tax - Residential		4364009	0
00602	Education Tax - Commercial		0	0
00603	Education Tax - Industrial		0	0
00604	Education Tax - Vacant Sites		0	0
08003	Misc. Recoveries		19790	0
01001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		351786	0
03001	Income from projects taken up on commercial basis		206685	
1001	INTEREST FROM BANK		207	0
	Total		**4942477**	0
	Expenditure			
07001	BANK CHARGES		384	0
01001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		3503	0
2001	DEPRECIATION - BUILDINGS		1761633	0
7001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL		359665	0
01001	Taxes		0	0
	Total		**2125185**	0
	3109002-Gross Surplus of Income over Expenditure		**-2817292**	**0**
	Total		4942477	

rated By : 3070004

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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :16-Apr-2018

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
	Municipal (General) Fund	B-1	55217889.34	0
	Grants , Contribution for specific purposes	B-4	321000	0
	Deposits Received	B-7	988907	0
	Other Liabilities	B-9	18228	0
	Provisions	B-10	7005	0
		Total	**56553029.34**	**0**
	Assets			
	Fixed Assets	B-11	61081510	0
	Accumulated Depreciation		-14044617	0
	Capital Work - in - progress		66742	0
	Investments - General Fund	B-12	4012673	0
	Sundry Debtors (Receivables)	B-15	249565	0
	Cash and Bank balance	B-17	4921751.34	0
	Loans, Advances and Deposits	B-18	0	0
	Other Assets	B-19	265405	0
		Total	**56553029.34**	**0**

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கொமாரபாளையம் நகராட்சி

Komarapalayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :16-Apr-2018 10:24:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund 2016-17 surplus.		2817292	0
3109001	ACCUMULATED SURPLUS / DEFICIT		52400597.34	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		321000	0
3401001	Tender Deposit - Contractors.		988907	0
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501106	Other Payables		19675	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-39847	0
3502015	VAT - PAYABLE		38400	0
3502025	Manual Workers Genenral Welfare Fund		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		7005	0
		Total	**56553029.34**	**0**
	Assets			
4101001	LAND -GROSS BLOCK		10347811	0
4102001	BUILDINGS - GROSS BLOCK		45979935	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		905760	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		33300	0
4104002	TOOLS & PLANT - GROSS BLOCK		0	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2624694	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		124893	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1065117	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-11308908	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2260448	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-42932	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-432329	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		66742	0

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Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		4012673	0
4311917	Education Tax - Recoverable - Residential - Current		58321	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Site - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		191244	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4501001	Cash Account		143142	0
4502110	EDUCATION FUND-CB-1208201002430		4778609.34	0
4601003	TOUR ADVANCE		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		1761129	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-1495724	0
		Total	**56553029.34**	**0**

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