

Kumbakonam Municipality
கும்பகோணம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 06-Oct-2018 12:43

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	16373754.00	0.00
170	Income from Investments	I-7	318373.00	0.00
171	Interest Earned	I-8	94122.74	0.00
180	Other Income	I-9	34840.00	0.00
	Total		16821089.74	0.00
Expenditure				
220	Administrative Expenses	I-11	13340.00	0.00
230	Operations & Maintenance	I-12	2427770.00	0.00
240	Interest & Finance Charges	I-13	7790.24	0.00
270	Provisions and Write off	I-16	525474.00	0.00
272	Depreciation		6473831.00	0.00
280	Prior Period Item	I-18	-6203647.60	0.00
	Total		3244557.64	0.00
	3109002-Gross Surplus of Income over Expenditure		-13576532.10	0.00

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Generated Date : 06-Oct-2018 12:42

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	12601513.00	0.00
1100602	Education Tax - Commercial	3465215.00	0.00
1100603	Education Tax - Industrial	58049.00	0.00
1100604	Education Tax - Vacant Sites	248977.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	318373.00	0.00
1711001	INTEREST FROM BANK	94122.74	0.00
1808001	OTHER INCOME	34840.00	0.00
	Total	16821089.74	0.00
Expenditure			
2208003	OTHER EXPENSE	13340.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	2570.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	2425200.00	0.00
2407001	BANK CHARGES	7790.24	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	525474.00	0.00
2722001	DEPRECIATION - BUILDINGS	5474278.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	715098.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	284455.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-6203647.60	0.00
	Total	3244557.64	0.00
	3109002 -Gross Surplus of Income over Expenditure	-13576532.10	0.00

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Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;
Printed Date : 06-Oct-2018 12:39:54

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	201562276.29	187985393.19
340	Deposits Received	<u>B-7</u>	8633336.00	8530139.00
350	Other Liabilities	<u>B-9</u>	0.00	353337.00
360	Provisions	<u>B-10</u>	4221192.00	9451562.60
	Total		214416804.29	206320431.79
Assets				
410	Fixed Assets	<u>B-11</u>	117263128.00	115656636.00
411	Accumulated Depreciation		-25493576.00	-19019745.00
412	Capital Work - in - progress		5909203.00	3368390.00
420	Investments - General Fund	<u>B-12</u>	4748900.00	4430527.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	24473287.00	21038477.00
450	Cash and Bank balance	<u>B-17</u>	5487906.72	2440018.22
460	Loans, Advances and Deposits	<u>B-18</u>	267329.00	267329.00
470	Other Assets	<u>B-19</u>	81760626.57	78138799.57
	Total		214416804.29	206320431.79

GeneratedBy:4011026

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Commissioner
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