MANAPPARAI MUNICIPALITY

Trial Balance as on 31st March 2017 EEF - A/c

A/c Code	New Code	Particulars	Debit	Credit
1003	1100601	Education Tax		2483174.00
1068	1711001	Interest from Bank		131294.00
1069		Projects Overhead Appropriation - Expens		386383.00
2020	2208003	Other Expenses	10000.00	
2038		Depreciation	437652.00	
3016	4311917	Education Tax Receivable - Current	496917.00	
3020	4311921	Education Tax Receivable - Arrears	1845589.00	
3059	4501001	Cash Account	83426.00	
3061		Elementary Education Fund - Indian Bank A/C	2254748.00	
3061		Elementary Education Fund - Treasury A/C	1248278.25	
3070		Fixed Deposit	1454703.00	
3100	3101001	InterFund Transfers	8138394.00	
3101	4101001	Land - Gross Block	2844000.00	
3102	4102001	Buildings - Gross Block	13672377.00	
4001	3109001	Accumalated Suplus/Deficit		22909199.25
4011	3111001	Contribution of Municipal Fund		1901482.00
4016	3401001	Tender Deposit - Contractors		173400.00
4016.1	3401001	Retention Money		510631.00
4020	3408001	Deposits - Others		25844.00
4035	3502013	Income Tax Deductions-contractors		2750.00
4036	3502022	Manual Workers Gen Welfare Fund		750.00
4037	3502015	Sales Tax And Surcharge On Sales Tax		1450.00
4039		Provisions For Doubtful Collection		524594.00
4061	4112001	Buildings - Accumulated Depreciation		3435133.00
		Total	32486084.25	32486084.25

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

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MANAPPARAI MUNICIPALITY

Income & Expenditure Statement as on 31st March 2017 EEF - A/c

A/C Code	New Code	Particulars	Amount	A/C Code	New Code	Particulars	Amount
1003	1100601	Education Tax	2483174.00	2020	2208003	Other Expenses	10000.00
1068	1711001	Interest from Bank	131294.00	2038		Deprication	437652.00
1069		Projects Overhead Appropriation - Expens	386383.00				
				4002		Net Surplus	2553199.00
		G.Total	3000851.00			G.Total	3000851.00

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

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MANAPPARAI MUNICIPALITY

Assets & Liabliites Statement as on 31st March 2017 — **EEF - A/c**

A/C Code	New Code	Particulars	Amount	A/C Code	New Code	Particulars	Amount
3016	4311917	Education Tax Receivable - Current	496917.00	4001	3109001	Accumalated Suplus/Deficit	25462398.25
3020	4311921	Education Tax Receivable - Arrears	1845589.00	4011	3111001	Contribution of Municipal Fund	1901482.00
3059	4501001	Cash Account	83426.00	4016	3401001	Tender Deposit - Contractors	173400.00
3061	4502118	Elementary Education Fund - Indian Bank A/C	2254748.00	4016.1	3401001	Retention Money	510631.00
3061		Elementary Education Fund - Treasury A/C	1248278.25	4020	3408001	Deposits - Others	25844.00
3070		Fixed Deposit	1454703.00	4035	3502013	Income Tax Deductions-contractors	2750.00
3100	3101001	InterFund Transfers	8138394.00	4036	3502022	Manual Workers Gen Welfare Fund	750.00
3101	4101001	Land - Gross Block	2844000.00	4037	3502015	Sales Tax And Surcharge On Sales Tax	1450.00
3102	4102001	Buildings - Gross Block	13672377.00	4039		Provisions For Doubtful Collection	524594.00
				4061	4112001	Buildings - Accumulated Depreciation	3435133.00
		G .Total	32038432.25			G .Total	32038432.25

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

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