MANAPPARAI MUNICIPALITY

Trial Balance as on 31st March 2018 EEF - A/c

A/C Code	New Code	Particulars	Debit	Credit
1003	1100601	Education Tax		2790516.00
1068	1711001	Interest from Bank		146965.00
1088		Previous Year Income		218231.00
2038		Depreciation	533920.00	
3016	4311917	Education Tax Receivable - Current	698621	
3020	4311921	Education Tax Receivable - Arrears	2276811	
3059	4501001	Cash Account	51899.00	
3061		Elementary Education Fund - Indian Bank A/C	3691196.00	
3061		Elementary Education Fund - Treasury A/C	1304456.00	
3070		Fixed Deposit	1454703.00	
3100	3101001	InterFund Transfers	8312318.00	
3101	4101001	Land - Gross Block	2844000.00	
3102	4102001	Buildings - Gross Block	14554704.00	
4001	3109001	Accumalated Suplus/Deficit		25462398.25
4011	3111001	Contribution of Municipal Fund		1901482.00
4016	3401001	Tender Deposit - Contractors		87223.00
4016.1	3401001	Retention Money		547256.00
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		45566.00
4039		Provisions For Doubtful Collection		524594.00
4061	4112001	Buildings - Accumulated Depreciation		3969053.00
		Total	35722628.00	35722628.00

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

COMMISSIONER,
MANAPPARAI MUNICIPALITY

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MANAPPARAI MUNICIPALITY

Assets Statement as on 31st March 2018 **EEF - A/c**

A/C Code	New Code	Particulars	Amount
3016	4311917	Education Tax Receivable - Current	698621
3020	4311921	Education Tax Receivable - Arrears	2276811
3059	4501001	Cash Account	51899.00
3061		Elementary Education Fund - Indian Bank A/C	3691196.00
3061		Elementary Education Fund - Treasury A/C	1304456.00
3070	4502205	Fixed Deposit	1454703.00
3100	3101001	InterFund Transfers	8312318.00
3101	4101001	Land - Gross Block	2844000.00
3102	4102001	Buildings - Gross Block	14554704.00
		Total	35188708.25

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MANAPPARAI MUNICIPALITY

Liablities Statement as on 31st March 2018 **EEF - A/c**

A/C Code	New Code	Particulars	Amount
4001	3109001	Accumalated Suplus/Deficit	28084190.25
4011	3111001	Contribution of Municipal Fund	1901482.00
4016	3401001	Tender Deposit - Contractors	87223.00
4016.1	3401001	Retention Money	547256.00
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	45566.00
4039		Provisions For Doubtful Collection	524594.00
4061	4112001	Buildings - Accumulated Depreciation	3969053.00
		Total	35188708.25

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

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