

Manapparal Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100601	Education Tax - Residential	0	0	0	2069701.3	0.0	2069701.3
2	1100602	Education Tax - Commercial	0	0	0	2006804.18	0.0	2006804.18
3	1100603	Education Tax - Industrial	0	0	0	109532.81	0.0	109532.81
4	1100604	Education Tax - Vacant Sites	0	0	0	59939.99	0.0	59939.99
5	1711001	INTEREST FROM BANK	0	0	0	83149	0.0	83149
6	1808001	OTHER INCOME	0	0	1035	0	1035	0.0
7	2722001	DEPRECIATION - BUILDINGS	0	0	553654	0	553654	0.0
8	2801001	Taxes	0	0	0	71320	0.0	71320
9	3101001	MUNICIPAL FUND	8312318.25	0	0	0	8312318.25	0.0
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0	28084190.3	0	0	0.0	28084190.3
11	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1901482	0	0	0.0	1901482
12	3401001	Tender Deposit - Contractors.	0	78400	0	0	0.0	78400
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	8823	5000	15000	0.0	18823
14	3401004	RETENTION AMOUNT	0	547256	91865	65541	0.0	520932
15	3408001	DEPOSITS - OTHERS	0	25844	0	0	0.0	25844
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1357185	1357185	0.0	0.0
17	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2750	13108	13108	0.0	2750
18	3502015	VAT - PAYABLE	0	45566	0	0	0.0	45566
19	3502022	Contribution to CMDA/LPA Payable	0	750	0	0	0.0	750
20	3502025	Manual Workers Geneneral Welfare Fund	0	0	15000	15000	0.0	0.0
21	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	524594	0	0	0.0	524594
22	4101001	LAND -GROSS BLOCK	2844000	0	0	0	2844000	0.0
23	4102001	BUILDINGS - GROSS BLOCK	14554704	0	974857	0	15529561	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3969053	0	553654	0.0	4522707
25	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1465834	1465834	0.0	0.0
26	4208001	FIXED DEPOSIT	1454703	0	0	0	1454703	0.0

27	4311917	Education Tax - Recoverable - Residential - Current	350300	0	2069701.3	1175853	1244148.3	0.0
28	4311918	Education Tax - Recoverable - Commercial - Current	209586	0	2006804.18	890834	1325556.18	0.0
29	4311919	Education Tax - Recoverable - Industrial - Current	68863	0	109532.81	18524	159871.81	0.0
30	4311920	Education Tax - Recoverable - Vacant Sites - Current	69872	0	59939.99	7369	122442.99	0.0
31	4311921	Education Tax - Recoverable - Residential - Arrears	1862969.56	0	0	183380	1679589.56	0.0
32	4311922	Education Tax - Recoverable - Commercial - Arrears	368304.44	0	9286	144096	233494.44	0.0
33	4311923	Education Tax - Recoverable - Industrial - Arrears	22768	0	0	7494	15274	0.0
34	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	22769	0	62034	77892	6911	0.0
35	4501001	Cash Account	51899	0	2500278	2500397	51780	0.0
36	4502118	EE-Fund-IB-504241434	4994513	0	2584627	991181	6587959	0.0
37	4502501	RF-ONLINE COLLECTION-CUB- 500101010962640	1139	0	8212	5164	4187	0.0
Total			35188708.3	35188708.3	13887953.3	13887953.3	40126485.5	40126485.5

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALL

[Signature]
COMMISSIONER,
MANAPPURAM MUNICIPALITY

[Signature]
18/11/24

Manapparai Municipality
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2069701.3	0
1100602	Education Tax - Commercial	2006804.18	0
1100603	Education Tax - Industrial	109532.81	0
1100604	Education Tax - Vacant Sites	59939.99	0
1711001	INTEREST FROM BANK	83149	0
1808001	OTHER INCOME	-1035	0
	Total	4328092.28	0
Expenditure			
2722001	DEPRECIATION - BUILDINGS	553654	0
2801001	Taxes	-71320	0
	Total	482334	0
	3109002-Gross Surplus of Income over Expenditure	3845758.28	0

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

COMMISSIONER,
MANAPPARAI MUNICIPALITY

(Signature)

Manapparai Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	MUNICIPAL FUND	-	-8312318.25	-8312318
3109001	ACCUMULATED SURPLUS / DEFICIT	-	31929948.53	25462398
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	1901482	1901482
3401001	Tender Deposit - Contractors.	-	78400	78400
3401003	SECURITY DEPOSIT - CONTRACTORS	-	18823	8823
3401004	RETENTION AMOUNT	-	520932	547256
3408001	DEPOSITS - OTHERS	-	25844	25844
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	2750	2750
3502015	VAT - PAYABLE	-	45566	45566
3502022	Contribution to CMDA/LPA Payable	-	750	750
3502025	Manual Workers Genenral Welfare Fund	-	0	750
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	524594	524594
Total			26736771.28	20286295
Assets				
4101001	LAND -GROSS BLOCK	-	2844000	2844000
4102001	BUILDINGS - GROSS BLOCK	-	15529561	14554704

4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-4522707	-3969053
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0
4208001	FIXED DEPOSIT	1454703	1454703	1454703
4311917	Education Tax - Recoverable - Residential - Current	1244148.3	1244148.3	350300
4311918	Education Tax - Recoverable - Commercial - Current	1325556.18	1325556.18	209586
4311919	Education Tax - Recoverable - Industrial - Current	159871.81	159871.81	68863
4311920	Education Tax - Recoverable - Vacant Sites - Current	122442.99	122442.99	69872
4311921	Education Tax - Recoverable - Residential - Arrears	1679589.56	1679589.56	1862969.56
4311922	Education Tax - Recoverable - Commercial - Arrears	233494.44	233494.44	368304.44
4311923	Education Tax - Recoverable - Industrial - Arrears	15274	15274	22768
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	6911	6911	22769
4501001	Cash Account	51780	51780	51899
4502118	EE-Fund-IB-504241434	6587959	6587959	4994513
4502501	RF-ONELINE COLLECTION-CUB-	4187	4187	1139
Total		26736771.28	26736771.28	22907337

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

COMMISSIONER,
MANAPPARAI MUNICIPALITY