69) Audit Certificate – Unqualified Certificate (தணிக்கை சான்றிதழ்).

We have examined the Receipts and Payments account, Income and Expenditure account for the year ended 31.03.2024 as on 2023-2024 of Manaparai Municipality.

We have Obtanied the information and Explanations that we have required and we certify, as a result of our audit, that these accounts are property drawn up so as to exhibit a true and fair view of the state of affairs of the Manaparai Municipality.

For and on behalf of the
Director of Local Fund. Audit.

Date :
Place : Trichy.

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	2719704.37	0.0	2719704.37
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3174905.89	0.0	3174905.89
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	142745.53	0.0	142745.53
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	263328.14	0.0	263328.14
5	1711001	INTEREST FROM BANK	0.00	0.00		113749.00		113749.00
6	1701001	INTERST FROM INVESMENT	0.00	0.00		721631.20	0.00	721631.20
7	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1802437.00	1802437.00	0.00	0.0
8	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			50138.00		50138.00	
9	2722001	DEPRICATION			890922.00		890922.00	
10	2801001	Taxes	0.00	0.00	498.19		498.19	
11	2804001	PRIOR YEAR INCOME		0.00		403172.40		403172.40
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	36082175.71	0.00	0.00	0.0	36082175.71
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1901482.00	0.00	0.00	0.0	1901482.00
14	3401001	Tender Deposit - Contractors.	0.00	78400.00	0.00	0.00	0.0	78400.00
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	43583.00	0.00	44480.00	0.0	88063.00
16	3401004	RETENTION AMOUNT	0.00	638217.00	0.00	284084.00	0.0	922301.00
17	3408001	DEPOSITS - OTHERS	0.00	25844.00	0.00	0.00	0.0	25844.00
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4026319.00	4026319.00	0.0	0.0
19	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1130695.00	1130695.00	0.0	0.0
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	57995.00	57995.00	0.0	0.0
21	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	43038.00	43038.00	0.0	0.0
22	3502032	CGST - PAYABLE	0.00	0.00	47536.00	47536.00	0.0	0.0
23	3502033	SGST - PAYABLE	0.00	0.00	47536.00	47536.00	0.0	0.0
24	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	492642.69	98167.85	50138.00	0.0	444612.84

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

25	4101001	**LAND -GROSS BLOCK**	2844000.00	0.00	0.00	0.00	2844000.00	0.0
26	4102001	**BUILDINGS - GROSS BLOCK**	18732428.00	0.00	5681683.00	0.00	24414111.00	0.0
27	4108002	**Computers and Printers**	0.00	0.00	1234246.00	1234246.00	0.00	0.0
28	4112001	**BUILDINGS - ACCUMULATED DEPRECIATION**	0.00	7250943.70	0.00	890922.00	0.0	8141865.70
29	4121001	**PROJECTS - IN - PROGRESS ACCOUNT**	0.00	0.00	2645000.00	2645000.00	0.00	0.0
30	4208001	**FIXED DEPOSIT**	10021096.00	0.00	721631.20	0.00	10742727.20	0.0
31	4311917	**Education Tax - Recoverable - Residential - Current**	0.00	0.00	2719704.37	2185389.98	534314.39	0.0
32	4311918	**Education Tax - Recoverable - Commercial - Current**	0.00	0.00	3174905.89	2848155.00	326750.89	0.0
33	4311919	**Education Tax - Recoverable - Industrial - Current**	0.00	0.00	142745.53	122449.71	20295.82	0.0
34	4311920	**Education Tax - Recoverable - Vacant Sites - Current**	0.00	0.00	263328.14	138869.04	124459.10	0.0
35	4311921	**Education Tax - Recoverable - Residential - Arrears**	900758.00	0.00	2434.00	345605.59	557586.41	0.0
36	4311922	**Education Tax - Recoverable - Commercial - Arrears**	1306555.00	0.00	4836.00	352539.11	958851.89	0.0
37	4311923	**Education Tax - Recoverable - Industrial - Arrears**	206114.00	0.00		3325.72	202788.28	0.0
38	4311924	**Education Tax - Recoverable - Vacant Sites - Arrears**	137894.00	0.00	334145.20	359650.00	112389.20	0.0
39	4501001	**Cash Account**	88427.00	0.00	4814884.00	4697932.00	205379.00	0.0
40	4502118	**EE-Fund-IB-504241434**	1465757.00	0.00	2803.00	0.00	1468560.00	0.0
41	4502216	**EEE FUND-NEW**	4576928.00	0.00	4990664.00	5353119.00	4214473.00	0.0
42	4502501	**RF-ONELINE COLLECTION-CUB-500101010962640**	841.00	0.00	169689.00	170530.00	0.00	0.0
43	4702006	**RECEIVABLE FROM GENERAL FUND**	6232490.10	0.00	1323246.31	0.00	7555736.41	0.0
		Total	**46513288.10**	**46513288.10**	**36421227.68**	**36421227.68**	**55223980.78**	**55223980.78**

Prepared By:

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INCOME & EXPENDITURE STATEMENT

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
1	1100601	**Education Tax - Residential**	0.0	2719704
2	1100602	**Education Tax - Commercial**	0.0	3174906
3	1100603	**Education Tax - Industrial**	0.0	142746
4	1100604	**Education Tax - Vacant Sites**	0.0	263328
5	1711001	INTEREST FROM BANK		113749
6	1701001	**INTERST FROM INVESMENT**	0	721631
7	2305202	**REPAIRS AND MAINTENANCE - BUILDINGS**	1802437	1802437
8	2701001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	50138	
9	2722001	**DEPRICATION**	890922	
10	3109002	**SURPLUS**	6195004	
		Total	**8938501**	**8938501**

மணப்பாறை நகராட்சி

BALANCE SHEET

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	3109001	**ACCUMULATED SURPLUS / DEFICIT**	0.00	36082175.71	0.00	6597677.81	0.0	42679853.52
2	3111001	**CONTRIBUTION FROM MUNICIPAL FUND**	0.00	1901482.00	0.00	0.00	0.0	1901482.00
3	3401001	**Tender Deposit - Contractors.**	0.00	78400.00	0.00	0.00	0.0	78400.00
4	3401003	**SECURITY DEPOSIT - CONTRACTORS**	0.00	43583.00	0.00	44480.00	0.0	88063.00
5	3401004	**RETENTION AMOUNT**	0.00	638217.00	0.00	284084.00	0.0	922301.00
6	3408001	**DEPOSITS - OTHERS**	0.00	25844.00	0.00	0.00	0.0	25844.00
7	3501003	**ACCOUNTS PAYABLE - CONTRACTORS**	0.00	0.00	4026319.00	4026319.00	0.0	0.0
8	3501004	**ACCOUNTS PAYABLE - SUPPLIERS**	0.00	0.00	1130695.00	1130695.00	0.0	0.0
9	3502013	**INCOME TAX DEDUCTIONS - CONTRACTORS**	0.00	0.00	57995.00	57995.00	0.0	0.0
10	3502025	**Manual Workers Genenral Welfare Fund - LWF**	0.00	0.00	43038.00	43038.00	0.0	0.0
11	3502032	**CGST - PAYABLE**	0.00	0.00	47536.00	47536.00	0.0	0.0
12	3502033	**SGST - PAYABLE**	0.00	0.00	47536.00	47536.00	0.0	0.0
13	3603001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	0.00	492642.69	98167.85	50138.00	0.0	444612.84
14	4101001	**LAND -GROSS BLOCK**	2844000.00	0.00	0.00	0.00	2844000.00	0.0
15	4102001	**BUILDINGS - GROSS BLOCK**	18732428.00	0.00	5681683.00	0.00	24414111.00	0.0
16	4108002	**Computers and Printers**	0.00	0.00	1234246.00	1234246.00	0.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	4112001	**BUILDINGS - ACCUMULATED DEPRECIATION**	0.00	7250943.70	0.00	890922.00	0.0	8141865.70
18	4121001	**PROJECTS - IN - PROGRESS ACCOUNT**	0.00	0.00	2645000.00	2645000.00	0.00	0.0
19	4208001	**FIXED DEPOSIT**	10021096.00	0.00	721631.20	0.00	10742727.20	0.0
20	4311917	**Education Tax - Recoverable - Residential - Current**	0.00	0.00	2719704.37	2185389.98	534314.39	0.0
21	4311918	**Education Tax - Recoverable - Commercial - Current**	0.00	0.00	3174905.89	2848155.00	326750.89	0.0
22	4311919	**Education Tax - Recoverable - Industrial - Current**	0.00	0.00	142745.53	122449.71	20295.82	0.0
23	4311920	**Education Tax - Recoverable - Vacant Sites - Current**	0.00	0.00	263328.14	138869.04	124459.10	0.0
24	4311921	**Education Tax - Recoverable - Residential - Arrears**	900758.00	0.00	2434.00	345605.59	557586.41	0.0
25	4311922	**Education Tax - Recoverable - Commercial - Arrears**	1306555.00	0.00	4836.00	352539.11	958851.89	0.0
26	4311923	**Education Tax - Recoverable - Industrial - Arrears**	206114.00	0.00		3325.72	202788.28	0.0
27	4311924	**Education Tax - Recoverable - Vacant Sites - Arrears**	137894.00	0.00	334145.20	359650.00	112389.20	0.0
28	4501001	**Cash Account**	88427.00	0.00	4814884.00	4697932.00	205379.00	0.0
29	4502118	**EE-Fund-IB-504241434**	1465757.00	0.00	2803.00	0.00	1468560.00	0.0
30	4502216	**EEE FUND-NEW**	4576928.00	0.00	4990664.00	5353119.00	4214473.00	0.0
31	4502501	**RF-ONELINE COLLECTION-CUB-500101010962640**	841.00	0.00	169689.00	170530.00	0.00	0.0
32	4702006	**RECEIVABLE FROM GENERAL FUND**	6232490.10	0.00	1323246.31	0.00	7555736.41	0.0
		Total	**46513288**	**46513288**	**33677232**	**33677232**	**54282423**	**54282423**