

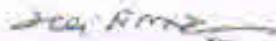
| MANNARGUDI MUNICIPALITY | | | | |
|--|---------|--|------------|-------------|
| ELEMENTARY EDUCATION FUND - TRIAL BALANCE AS ON 31.03.2020 | | | | |
| OB | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
| | 1100601 | EDUCATION TAX -RESIDENTIAL | | 3008429.62 |
| | 1100602 | EDUCATION TAX -COMMERCIAL | | 1788536.12 |
| | 1100603 | EDUCATION TAX-INSUTRIAL | | 0.00 |
| | 1100604 | EDUCATION TAX-VLT | | 113844.22 |
| | 1701001 | INTERST FROM INVESTMENT | | 522264.00 |
| | 1701101 | INTEREST FROM BANK | | 229861.00 |
| | 2722001 | DEPRECIATION | 2094262.08 | |
| | 2407001 | BANK CHARGES | 30.18 | |
| | 2701001 | PROVISION FOR DOUBT COLLECTION | 29386.00 | |
| | 2801001 | TAX (REVISION) | 1572751.32 | |
| | 2201101 | ELECTRICITY CONSUMPTION CHARGES | 226720.00 | |
| 1690389.54 | 4311917 | EDUCATION TAX RECEIVABLE - CURRENT -RE | 588238.14 | |
| 1613579.10 | 4311917 | EDUCATION TAX RECEIVABLE - CURRENT-CO | 584255.98 | |
| 288.40 | 4311917 | EDUCATION TAX RECEIVABLE - CURRENT-IN | 0.00 | |
| 704932.76 | 4311921 | EDUCATION TAX RECEIVABLE - ARREARS RE | 845403.72 | |
| 471646.28 | 4311922 | EDUCATION TAX RECEIVABLE - ARREARS-CO | 546794.92 | |
| 181955.48 | 4311923 | EDUCATION TAX RECEIVABLE - VSLT -CURRENT | 55063.54 | |
| 96611.06 | 4311924 | EDUCATION TAX RECEIVABLE - VSLT-ARREAR | 90325.20 | |
| 8780.00 | 4606001 | DEPOSITS-RECOVERABLE | 8780.00 | |
| 119144.00 | 4501001 | CASH ON HAND | 1277.00 | |
| 136286.99 | 4502110 | TREASURY ACCOUNT | 142442.99 | |
| 193441.30 | 4502120 | ELEMENTARY EDUCATION FUND- BANK A/C | 201299.80 | |
| 4518439.00 | 4502120 | ELEMENTARY EDUCATION FUND- BANK A/C | 7972550.00 | |
| 4346787.00 | 4208001 | INVESTMENTS | 4869051.00 | |
| 6368093.93 | 4702004 | INTERFUND TRANSFERS | 7562749.93 | |
| 22895500.00 | 4101001 | LAND - GROSS BLOCK | 22895500 | |
| 34376735.00 | 4102001 | BUILDINGS - GROSS BLOCK | 35321833 | |
| 1068991.00 | 4107001 | FURNITURE, FIXTURES & OFFICE EQUIPMENTS | 1068991 | |
| 3051511.00 | 4107002 | ELECT., INSTLLN OTHERS-GROSS BLOCK | 3051511.00 | |
| 4974273.00 | 4121001 | PROJECTS IN PROGRESS | 4974273.00 | |
| 5296973.00 | 4103202 | BOREWELLS | 5296973.00 | |
| 66718566.56 | 3109001 | ACCUMULATED SUPLUS/DEFICIT | | 66718566.56 |
| 6126912.00 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUNDS | | 6126912.00 |
| 1594151.50 | 3203001 | CONTRIBUTION FROM GOVERNMENT | | 1594151.50 |
| 333938.00 | 3401001 | TENDER DEPOSIT - CONTRACTORS | | 333938 |
| 606521.00 | 3401004 | 5 % DEPOSIT AMOUNT CONTRACT BILLS | | 664180.00 |
| 65628.00 | 3408001 | DEPOSITS - OTHERS | | 65628 |
| 17119.00 | 3502013 | INCOME TAX PAYABLE | | 35652 |
| | 3502014 | OTHER RECOVERIES | | 2000 |
| 1806.00 | 3202032 | C.G.S.T | | 7959 |

| | | | | |
|-------------|---------|---|--------------|--------------|
| | 3502033 | S.G.S.T | | 11677 |
| 41794.00 | 3502025 | MANUAL WORKERS | | 46294 |
| 69262.00 | 3502015 | VAT PAYABLE | | 69262 |
| 99529.78 | 3603001 | PROVISIONS FOR DOUBTFUL COLLECTION | | 128915.78 |
| 11944312.00 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | 13097283 |
| 885043.00 | 4117001 | FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION, | | 931030 |
| 3095962.00 | 4117003 | ELECT., INSTLLN OTHERS- DEPRICATION | | 3858840 |
| 512815.00 | 4113202 | HEAD WORKS WS.SUPPLY | | 645237 |
| | | GRAND TOTAL | 100000462.80 | 100000462.80 |

JCB RAMESH
INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

JCB RAMESH
MUNICIPALITY
TIRUVARUR

| MANNARGUDI MUNICIPALITY | | | |
|---|---------|----------------------------|------------|
| ELEMENTARY EDUCATION FUND - INCOME & EXPENDITURE STATEMENT AS ON 31.03.2020 | | | |
| OB | N CODE | ACCOUNT HEAD | AMOUNT |
| | 1100601 | EDUCATION TAX -RESIDENTIAL | 3008429.62 |
| | 1100602 | EDUCATION TAX -COMMERCIAL | 1788536.12 |
| | 1100603 | EDUCATION TAX-INSUTRIAL | 0.00 |
| | 1100604 | EDUCATION TAX-VLT | 113844.22 |
| | 1701001 | INTERST FROM INVESTMENT | 522264.00 |
| | 1701101 | INTEREST FROM BANK | 229861.00 |
| | | GRAND TOTAL | 5662934.96 |

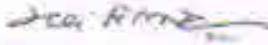

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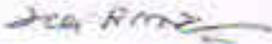
ELEMENTARY EDUCATION FUND - EXPENDITURE STATEMENT AS ON 31.03.2020

| OB | N CODE | ACCOUNT HEAD | AMOUNT |
|----|---------|---------------------------------|------------|
| | 2722001 | DEPRECIATION | 2094262.08 |
| | 2407001 | BANK CHARGES | 30.18 |
| | 2701001 | PROVISION FOR DOUBT COLLECTION | 29386.00 |
| | 2201101 | ELECTRICITY CONSUMPTION CHARGES | 226720.00 |
| | 3109002 | SURPLUS | 3312536.71 |
| | | GRAND TOTAL | 5662934.97 |


INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.


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MANNARGUDI MUNICIPALITY

| MANNARGUDI MUNICIPALITY | | | |
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| ELEMENTARY EDUCATION FUND - BALANCE SHEET AS ON 31.03.2020 (ASSTES) | | | |
| OB | N CODE | ACCOUNT HEAD | AMOUNT |
| 1690389.54 | 4311917 | EDUCATION TAX RECEIVABLE - CURRENT -RE | 588238.14 |
| 1613579.10 | 4311917 | EDUCATION TAX RECEIVABLE - CURRENT-CO | 584255.98 |
| 288.40 | 4311917 | EDUCATION TAX RECEIVABLE - CURRENT-IN | 0.00 |
| 704932.76 | 4311921 | EDUCATION TAX RECEIVABLE - ARREARS RE | 845403.72 |
| 471646.28 | 4311922 | EDUCATION TAX RECEIVABLE - ARREARS-CO | 546794.92 |
| 181955.48 | 4311923 | EDUCATION TAX RECEIVABLE - VSLT -CURRENT | 55063.54 |
| 96611.06 | 4311924 | EDUCATION TAX RECEIVABLE - VSLT-ARREAR | 90325.20 |
| 8780.00 | 4606001 | DEPOSITS-RECOVERABLE | 8780.00 |
| 119144.00 | 4501001 | CASH ON HAND | 1277.00 |
| 136286.99 | 4502110 | TREASURY ACCOUNT | 142442.99 |
| 193441.30 | 4502120 | ELEMENTARY EDUCATION FUND- BANK A/C | 201299.80 |
| 4518439.00 | 4502120 | ELEMENTARY EDUCATION FUND- BANK A/C | 7972550.00 |
| 4346787.00 | 4208001 | INVESTMENTS | 4869051.00 |
| 6368093.93 | 4702004 | INTERFUND TRANSFERS | 7562749.93 |
| 22895500.00 | 4101001 | LAND - GROSS BLOCK | 22895500 |
| 34376735.00 | 4102001 | BUILDINGS - GROSS BLOCK | 35321833 |
| 1068991.00 | 4107001 | FURNITURE, FIXTURES & OFFICE EQUIPMENTS | 1068991 |
| 3051511.00 | 4107002 | ELECT., INSTLLN OTHERS-GROSS BLOCK | 3051511.00 |
| 4974273.00 | 4121001 | PROJECTS IN PROGRESS | 4974273.00 |
| 5296973.00 | 4103202 | BOREWELLS | 5296973.00 |
| | | GRAND TOTAL | 96077313.22 |


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| ELEMENTARY EDUCATION FUND - BALANCE SHEET AS ON 31.03.2020 (LIABILITIES) | | | |
| OB | N CODE | ACCOUNT HEAD | AMOUNT |
| 66718566.56 | 3109001 | ACCUMULATED SUPLUS/DEFICIT | 68458351.94 |
| 6126912.00 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUNDS | 6126912.00 |
| 1594151.50 | 3203001 | CONTRIBUTION FROM GOVERNMENT | 1594151.50 |
| 333938.00 | 3401001 | TENDER DEPOSIT - CONTRACTORS | 333938.00 |
| 606321.00 | 3401004 | 5 % DEPOSIT AMOUNT CONTRACT BILLS | 664180.00 |
| 65628.00 | 3408001 | DEPOSITS - OTHERS | 65628.00 |
| 17119.00 | 3502013 | INCOME TAX PAYABLE | 35652.00 |
| | 3502014 | OTHER RECOVERIES | 2000.00 |
| 1806.00 | 3202032 | C.G.S.T | 7959.00 |
| | 3502033 | S.G.S.T | 11677.00 |
| 42794.00 | 3502025 | MANUAL WORKERS | 46294.00 |
| 69262.00 | 3502015 | VAT PAYABLE | 69262.00 |
| 99529.78 | 3603001 | PROVISIONS FOR DOUBTFUL COLLECTION | 128915.78 |
| 11944312.00 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 13097285.00 |
| 885043.00 | 4117001 | FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION. | 931030.00 |
| 3095962.00 | 4117003 | ELECT., INSTLLN OTHERS- DEPRICATION | 3858840.00 |
| 512813.00 | 4113202 | HEAD WORKS WS.SUPPLY | 645237.00 |
| | | GRAND TOTAL | 96077313.22 |


 INSPECTOR
 LOCAL FUND AUDIT
 TIRUVARUR,


 MANNARGUDI MUNICIPALITY
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