

MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - TRIAL BALANCE AS ON 31.03.2021

AMOUNT	AMOUNT	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
		1100601	EDUCATION TAX -RESIDENTIAL		3121730.50
		1100602	EDUCATION TAX -COMMERCIAL		1873729.76
		1100603	EDUCATION TAX-INSUTRIAL		0.00
		1100604	EDUCATION TAX-VLT		143119.34
		1701001	INTERST FROM INVESTMENT		257004.00
		1701101	INTEREST FROM BANK		278824.00
		2722001	DEPRECIATION	2289733.00	
		2407001	BANK CHARGES	292.60	
		2701001	PROVISION FOR DOUBT COLLECTION	36606.00	
		2801001	TAX (REVISION)	47294.10	167323.80
		2201101	ELECTRICITY CONSUMPTION CHARGES	66325.00	
		4311917	EDUCATION TAX RECEIVABLE - CURRENT -RE	564811.94	
		4311917	EDUCATION TAX RECEIVABLE - CURRENT-CO	537590.90	
0.00		4311917	EDUCATION TAX RECEIVABLE - CURRENT-IN	0.00	
1433641.86		4311921	EDUCATION TAX RECEIVABLE - ARREARS RE	786725.94	
1131050.90		4311922	EDUCATION TAX RECEIVABLE - ARREARS-CO	617707.72	
0.00		4311923	EDUCATION TAX RECEIVABLE - VSLT -CURRENT	79356.20	
145388.74		4311924	EDUCATION TAX RECEIVABLE - VSLT-ARREAR	111441.54	
8780.00		4606001	DEPOSITS-RECOVERABLE	8780.00	
1277.00		4501001	CASH ON HAND	68573.00	
142442.99		4502110	TREASURY ACCOUNT	148841.99	
201299.80		4502120	ELEMENTARY EDUCATION FUND- BANK A/C	1751637.76	
7972550.00		4502120	ELEMENTARY EDUCATION FUND- BANK A/C	10178144.00	
4869051.00		4208001	INVESTMENTS	5126055.00	
7562749.93		4702004	INTERFUND TRANSFERS	9216385.93	
22895500.00		4101001	LAND - GROSS BLOCK	22895500.00	
35321833.00		4102001	BUILDINGS - GROSS BLOCK	40296106.00	
1068991.00		4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00	
3051511.00		4107002	ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511.00	
4974273.00		4121001	PROJECTS IN PROGRESS	0.00	
5296973.00		4103202	BOREWELLS	5296973.00	
	68458351.94	3109001	ACCUMULATED SUPPLUS/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
	664180.00	3401004	5 % DEPOSIT AMOUNT CONTRACT BILLS		664180.00
	65628.00	3408001	DEPOSITS - OTHERS		65628.00
	35652.00	3502013	INCOME TAX PAYABLE		35652.00
	2000.00	3502014	OTHER RECOVERIES		2000.00
	7959.00	3202032	C.G.S.T		7959.00
	11677.00	3502033	S.G.S.T		11677.00
	46294.00	3502025	MANUAL WORKERS		46294.00
	69262.00	3502015	VAT PAYABLE		69262.00
	128915.78	3603001	PROVISIONS FOR DOUBTFUL COLLECTION		165521.78
	13097285.00	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		14457226
	931030.00	4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION.		965520
	3858840.00	4117003	ELECT., INSTLLN OTHERS- DEPRICATION		4621718
	645237.00	4113202	HEAD WORKS WS.SUPPLY		777661
96077313.22	96777313.22		GRAND TOTAL	104245383.62	104245383.62


INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.


COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - INCOME & EXPENDITURE STATEMENT AS ON

31.03.2021

OB	N CODE	ACCOUNT HEAD	AMOUNT
	1100601	EDUCATION TAX -RESIDENTIAL	3121730.50
	1100602	EDUCATION TAX -COMMERCIAL	1873729.76
	1100603	EDUCATION TAX-INSUTRIAL	0.00
	1100604	EDUCATION TAX-VLT	143119.34
	1701001	INTERST FROM INVESTMENT	257004.00
	1701101	INTEREST FROM BANK	278824.00
		GRAND TOTAL	5674407.60

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - EXPENDITURE STATEMENT AS ON 31.03.2021

OB	N CODE	ACCOUNT HEAD	AMOUNT
	2722001	DEPRECIATION	2289733.00
	2407001	BANK CHARGES	292.60
	2701001	PROVISION FOR DOUBT COLLECTION	36606.00
	2201101	ELECTRICITY CONSUMPTION CHARGES	66325.00
	3109002	SURPLUS	3281451.00
		GRAND TOTAL	5674407.60


INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

2392956.6
2392956.6
2392
COMMISSIONER
MANNARGUDI MUNICIPALITY


MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND:- BALANCE SHEET AS ON 31.03.2021 (ASSTES)

OB	N CODE	ACCOUNT HEAD	AMOUNT
	4311917	EDUCATION TAX RECEIVABLE - CURRENT -RE	564811.94
	4311917	EDUCATION TAX RECEIVABLE - CURRENT-CO	537590.90
	4311917	EDUCATION TAX RECEIVABLE - CURRENT-IN	0.00
	4311921	EDUCATION TAX RECEIVABLE - ARREARS RE	786725.94
	4311922	EDUCATION TAX RECEIVABLE - ARREARS-CO	617707.72
	4311923	EDUCATION TAX RECEIVABLE - VSLT -CURRENT	79356.20
	4311924	EDUCATION TAX RECEIVABLE - VSLT-ARREAR	111441.54
	4606001	DEPOSITS-RECOVERABLE	8780.00
	4501001	CASH ON HAND	68573.00
	4502110	TREASURY ACCOUNT	148841.99
	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	1751637.76
	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	10178144.00
	4208001	INVESTMENTS	5126055.00
	4702004	INTERFUND TRANSFERS	9216385.93
	4101001	LAND - GROSS BLOCK	22895500.00
	4102001	BUILDINGS - GROSS BLOCK	40296106.00
	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00
	4107002	ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511.00
	4121001	PROJECTS IN PROGRESS	0.00
	4103202	BOREWELLS	5296973.00
		GRAND TOTAL	101805132.93


INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.


COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - BALANCE SHEET AS ON 31.03.2021 (LIABILITIES)

OB	N CODE	ACCOUNT HEAD	AMOUNT
	3109001	ACCUMULATED SUPPLUS/DEFICIT	71859832.65
	3111001	CONTRIBUTION FROM MUNICIPAL FUNDS	6126912.00
	3203001	CONTRIBUTION FROM GOVERNMENT	1594151.50
	3401001	TENDER DEPOSIT - CONTRACTORS	333938.00
	3401004	5 % DEPOSIT AMOUNT CONTRACT BILLS	664180.00
	3408001	DEPOSITS - OTHERS	65628.00
	3502013	INCOME TAX PAYABLE	35652.00
	3502014	OTHER RECOVERIES	2000.00
	3202032	C.G.S.T	7959.00
	3502033	S.G.S.T	11677.00
	3502025	MANUAL WORKERS	46294.00
	3502015	VAT PAYABLE	69262.00
	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	165521.78
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	14457226.00
	4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION.	965520.00
	4117003	ELECT., INSTLLN OTHERS- DEPRICATION	4621718.00
	4113202	HEAD WORKS WS.SUPPLY	777661.00
		GRAND TOTAL	101805132.93


**INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.**


**COMMISSIONER
MANNARGUDI MUNICIPALITY**