

NAGAPATTINAM MUNICIPALITY  
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	1700417.44	5033271.38	0.0	3332853.94
2	1100602	Education Tax - Commercial	0	0	1075105.4	2964649.06	0.0	1889543.66
3	1100603	Education Tax - Industrial	0	0	13919.33	34451.14	0.0	20531.81
4	1100604	Education Tax - Vacant Sites	0	0	0	142957.28	0.0	142957.28
5	1711001	INTEREST FROM BANK	0	0	0	14014	0.0	14014
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	89881	0	89881	0.0
7	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1841840	0	1841840	0.0
8	2407001	BANK CHARGES	0	0	12660.22	0	12660.22	0.0
9	2722001	DEPRECIATION - BUILDINGS	0	0	1176838	0	1176838	0.0
10	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	253701	0	253701	0.0
11	2801001	Taxes	0	0	0	36229	0.0	36229
12	2804001	PRIOR YEAR INCOME	0	0	3438428.45	0	3438428.45	0.0
13	2808001	PRIOR YEAR EXPENSES	0	0	5551390.66	0	5551390.66	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	44680748.59	0	0	0.0	44680748.59
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	16552844	0	0	0.0	16552844
16	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1296012	0	0	0.0	1296012
17	3203002	GRANTS FROM THE GOVERNMENT	0	394000	0	0	0.0	394000
18	3401001	Tender Deposit - Contractors.	0	469154	0	0	0.0	469154
19	3401004	RETENTION AMOUNT	0	101980	0	0	0.0	101980
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	35310	0	1768163	1768163	35310	0.0
21	3501005	ACCOUNTS PAYABLE EXPENSES	24966	0	89881	89881	24966	0.0
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	13056	16852	18421	0.0	14625
23	3502015	VAT - PAYABLE	0	55444	0	0	0.0	55444
24	3502025	Manual Workers Genenral Welfare Fund	0	30559	0	0	0.0	30559
25	3502031	EPF Recoveries Payable	0	96394	0	55256	0.0	151650

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26	3502033	SGST - PAYABLE	0	31863	0	0	0.0	31863
27	3508001	Others	385000	0	0	0	385000	0.0
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	861444	0	0	0.0	861444
29	4102001	BUILDINGS - GROSS BLOCK	35368098	0	0	0	35368098	0.0
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3148251	0	0	0	3148251	0.0
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	11831341	0	1176838	0.0	13008179
32	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	338269	0	253701	0.0	591970
33	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1795177	0	0	0.0	1795177
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	525025	0	0	0	525025	0.0
35	4208001	FIXED DEPOSIT	1452896	0	0	0	1452896	0.0
36	4311917	Education Tax - Recoverable - Residential - Current	0	0	5033271.38	4065502.75	967768.63	0.0
37	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2964649.06	2511509.86	453139.2	0.0
38	4311919	Education Tax - Recoverable - Industrial - Current	0	0	34451.14	29309.47	5141.67	0.0
39	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	142957.28	13450	129507.28	0.0
40	4311921	Education Tax - Recoverable - Residential - Arrears	9134182.06	0	1276	5819402.73	3316055.33	0.0
41	4311922	Education Tax - Recoverable - Commercial - Arrears	5100618.3	0	0	3077560.86	2023057.44	0.0
42	4311923	Education Tax - Recoverable - Industrial - Arrears	53685.75	0	0	42399.61	11286.14	0.0

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43	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	428235.34	0	36229	60937	403527.34	0.0
44	4501001	Cash Account	95300	0	3708860	3804122	38	0.0
45	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	115821.14	0	4218017	3207556.22	1126281.92	0.0
46	4502501	4502501 Online Collection CUB NAGAI	12756	0	130675	12756	130675	0.0
47	4702003	PAYABLE TO GENERAL FUND	0	1170000	0	399881	0.0	1569881
48	4702006	RECEIVABLE FROM GENERAL FUND	23838141	0	1332756	0	25170897	0.0
Total			79718285.59	79718285.59	34632219.36	34632219.36	87041660.28	87041660.28

*Ammyy*  
27/3/2021  
Inspector, Local Fund Audit,  
Nagapattinam  
Nagapattinam District.

*4304*  
23/3/2021  
Commissioner,  
Nagapattinam Municipality  
*ES*  
23/3/21

**NAGAPATTINAM MUNICIPALITY**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Generated Date :15-Aug-2021 17:34**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	3332853.94	0
1100602	Education Tax - Commercial	1889543.66	0
1100603	Education Tax - Industrial	20531.81	0
1100604	Education Tax - Vacant Sites	142957.28	0
1711001	INTEREST FROM BANK	14014	0
<b>Total</b>		<b>5399900.69</b>	<b>0</b>
<b>Expenditure</b>			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	89881	0
2308011	RUNNING EXPENSES OF SCHOOLS	1841840	0
2407001	BANK CHARGES	12660.22	0
2722001	DEPRECIATION - BUILDINGS	1176838	0
2724001	DEPRECIATION - PLANT & MACHINERY	253701	0
2801001	Taxes	-36229	0
2804001	PRIOR YEAR INCOME	3438428.45	0
2808001	PRIOR YEAR EXPENSES	5551390.66	0
<b>Total</b>		<b>12328510.33</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>6928609.64</b>	<b>0</b>

  
 Inspector, Local Fund Audit,  
 Nagapattinam  
 Nagapattinam District.

  
 Commissioner,  
 Nagapattinam Municipality  
  


**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount( )	Previous Year Amount( )	
<b>Liabilities</b>					
1	3109001		ACCUMULATED SURPLUS / DEFICIT	37752138.95	44680748.59
2	3111001		CONTRIBUTION FROM MUNICIPAL FUND	16552844	16552844
3	3203001		CONTRIBUTIONS FROM THE GOVERNMENT	1296012	1296012
4	3203002		GRANTS FROM THE GOVERNMENT	394000	394000
5	3401001		Tender Deposit - Contractors.	469154	469154
6	3401004		RETENTION AMOUNT	101980	101980
7	3501003		ACCOUNTS PAYABLE - CONTRACTORS	-35310	-35310
8	3501005		ACCOUNTS PAYABLE EXPENSES	-24966	-24966
9	3502013		INCOME TAX DEDUCTIONS - CONTRACTORS	14625	13056
10	3502015		VAT - PAYABLE	55444	55444
11	3502025		Manual Workers Genenral Welfare Fund	30559	30559
12	3502031		EPF Recoveries Payable	151650	96394
13	3502032		CGST - PAYABLE	0	0
14	3502033		SGST - PAYABLE	31863	31863
15	3508001		Others	-385000	-385000
16	3603001		PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	861444	861444
			<b>Total</b>	<b>57266437.95</b>	<b>64138222.59</b>
<b>Assets</b>					
17	4102001		BUILDINGS - GROSS BLOCK	35368098	35368098
18	4107001		FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3148251	3148251
19	4112001		BUILDINGS - ACCUMULATED DEPRECIATION	-13008179	-11831341
20	4114001		PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-591970	-338269
21	4117001		FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1795177	-1795177
22	4121001		PROJECTS - IN - PROGRESS ACCOUNT	525025	525025
23	4208001		FIXED DEPOSIT	1452896	1452896
24	4311917		Education Tax - Recoverable - Residential - Current	967768.63	3075877.78

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25	4311918	Education Tax - Recoverable - Commercial - Current		453139.2	1996636.41
26	4311919	Education Tax - Recoverable - Industrial - Current		5141.67	26719.14
27	4311920	Education Tax - Recoverable - Vacant Sites - Current		129507.28	118702.34
28	4311921	Education Tax - Recoverable - Residential - Arrears		3316055.33	6058304.28
29	4311922	Education Tax - Recoverable - Commercial - Arrears		2023057.44	3103981.89
30	4311923	Education Tax - Recoverable - Industrial - Arrears		11286.14	26966.61
31	4311924	Education Tax - Recoverable - Vacant Sites - Arrears		403527.34	309533
32	4501001	Cash Account		38	95300
33	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		0	0
34	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		0	0
35	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		1126281.92	115821.14
36	4502501	4502501 Online Collection CUB NAGAI		130675	12756
37	4702003	PAYABLE TO GENERAL FUND		-1569881	-1170000
38	4702006	RECEIVABLE FROM GENERAL FUND		25170897	23838141
<b>Total</b>				<b>57266437.95</b>	<b>64138222.59</b>

  
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