

நாகப்பட்டினம் நகராட்சி
NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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	3571981	0.0	3571981.34
2	1100602	Education Tax - Commercial	0	0	22834.85	1907259	0.0	1884423.89
3	1100603	Education Tax - Industrial	0	0	54.07	21909.24	0.0	21855.17
4	1100604	Education Tax - Vacant Sites	0	0	0	179873.8	0.0	179873.84
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	194047	0.0	194047
6	1711001	INTEREST FROM BANK	0	0	0	41442	0.0	41442
7	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	724570	0	724570	0.0
8	2407001	BANK CHARGES	0	0	10797	0	10797	0.0
9	2722001	DEPRECIATION - BUILDINGS	0	0	1117996	0	1117996	0.0
10	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	639070	0	639070	0.0
11	2801001	Taxes	0	0	0	90014	0.0	90014
12	2804001	PRIOR YEAR INCOME	0	0	0	201615.7	0.0	201615.71
13	2808001	PRIOR YEAR EXPENSES	0	0	114186.5	0	114186.48	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	37752138.95	0	0	0.0	37752138.95
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	695587	695587	35310	0.0
21	3501005	ACCOUNTS PAYABLE EXPENSES	24966	0	0	0	24966	0.0

22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	14625	8499	7246	0.0	13372
23	3502015	VAT - PAYABLE	0	55444	0	0	0.0	55444
24	3502025	Manual Workers Genenal Welfare Fund - LWF	0	30559	24927	0	0.0	5632
25	3502031	EPF Recoveries Payable	0	151650	0	21737	0.0	173387
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	13008179	0	1117996	0.0	14126175
32	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0.0
33	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2387147	0	639070	0.0	3026217
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	525025	0	0	0	525025	0.0
35	4208001	FIXED DEPOSIT	1452896	0	194047	0	1646943	0.0
36	4311917	Education Tax - Recoverable - Residential - Current	0	0	3577981	2329627	1248354.36	0.0
37	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1907259	1360412	546846.91	0.0
38	4311919	Education Tax - Recoverable - Industrial - Current	0	0	21969.24	11529.72	10439.52	0.0
39	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	179873.8	37957	141916.84	0.0
40	4311921	Education Tax - Recoverable - Residential - Arrears	4283823.96	0	222497.7	1008037	3498284.74	0.0
41	4311922	Education Tax - Recoverable - Commercial - Arrears	2476196.64	0	260	754078	1722378.67	0.0
42	4311923	Education Tax - Recoverable - Industrial - Arrears	16427.81	0	7940	4618.38	19749.43	0.0

43	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	533034.62	0	81814	102784	512064.62	0.0
44	4501001	Cash Account	38	0	2276412	2227688	48762	0.0
45	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	1126281.92	0	2269130	739810	2655601.92	0.0
46	4502501	4502501 Online Collection CUB NAGAI	130675	0	140711	0	271386	0.0
47	4702003	PAYABLE TO GENERAL FUND	0	1569881	52290	0	0.0	1517591
48	4702006	RECEIVABLE FROM GENERAL FUND	25170897	0	2981612	6000	28146509.41	0.0
Total			74676921	74676920.95	17272319	17272319	82562506.90	82562506.90


INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.


 Commissioner
 Nagapattinam Municipality


NAGAPATTINAM MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		3571981.34	0
1100602	Education Tax - Commercial		1884423.89	0
1100603	Education Tax - Industrial		21855.17	0
1100604	Education Tax - Vacant Sites		179873.84	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		194047	0
1711001	INTEREST FROM BANK		41442	0
Total			5893623.24	0
Expenditure				
2308011	RUNNING EXPENSES OF SCHOOLS		724570	0
2407001	BANK CHARGES		10797	0
2722001	DEPRECIATION - BUILDINGS		1117996	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL		639070	0
2801001	Taxes		-90014	0
2804001	PRIOR YEAR INCOME		-201615.71	0
2808001	PRIOR YEAR EXPENSES		114186.48	0
Total			2314989.77	0
3109002-Gross Surplus of Income over Expenditure			3578633.47	0


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15/04/2022

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		41330772.42	37752138.95
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16552844	16552844
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1296012	1296012
3203002	GRANTS FROM THE GOVERNMENT		394000	394000
3401001	Tender Deposit - Contractors.		469154	469154
3401004	RETENTION AMOUNT		101980	101980
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-35310	-35310
3501005	ACCOUNTS PAYABLE EXPENSES		-24966	-24966
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		13372	14625
3502015	VAT - PAYABLE		55444	55444
3502025	Manual Workers Genenal Welfare Fund - LWF		5632	30559
3502031	EPF Recoveries Payable		173387	151650
3502033	SGST - PAYABLE		31863	31863
3508001	Others		-385000	-385000
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		861444	861444
Total			60840628.42	57266437.95
Assets				
4102001	BUILDINGS - GROSS BLOCK		35368098	35368098
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3148251	3148251
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-14126175	-13008179
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-591970

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3026217	-1795177
4121001	PROJECTS - IN - PROGRESS ACCOUNT		525025	525025
4208001	FIXED DEPOSIT		1646943	1452896
4311917	Education Tax - Recoverable - Residential - Current		1248354.36	967768.63
4311918	Education Tax - Recoverable - Commercial - Current		546846.91	453139.2
4311919	Education Tax - Recoverable - Industrial - Current		10439.52	5141.67
4311920	Education Tax - Recoverable - Vacant Sites - Current		141916.84	129507.28
4311921	Education Tax - Recoverable - Residential - Arrears		3498284.74	3316055.33
4311922	Education Tax - Recoverable - Commercial - Arrears		1722378.67	2023057.44
4311923	Education Tax - Recoverable - Industrial - Arrears		19749.43	11286.14
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		512064.62	403527.34
4501001	Cash Account		48762	38
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		2655601.92	1126281.92
4502501	4502501 Online Collection CUB NAGAI		271386	130675
4702003	PAYABLE TO GENERAL FUND		-1517591	-1569881
4702006	RECEIVABLE FROM GENERAL FUND		28146509.41	25170897
Total			60840628.42	57266437.95


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