

நாமக்கல் நகராட்சி
NAMAKKAL 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(₹)
1	1100601	Education Tax - Residential	0	4975535.31	6220721.84
2	1100602	Education Tax - Commercial	0	6922011.03	6655684.74
3	1100603	Education Tax - Industrial	0	142112.69	178485.46
4	1100604	Education Tax - Vacant Sites	0	837540.17	837540.17
5	1408003	Misc. Recoveries	0	2032878	2032878
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	5972687	5972687
7	1711001	INTEREST FROM BANK	0	338188	338188
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	141370	141370
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	3092915	3092915
10	2305201	OFFICE BUILDING - MAINTENANCE	0	3744711	3744711
11	2407001	BANK CHARGES	0	4313	4313
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	95590	95590
13	2722001	DEPRECIATION - BUILDINGS	0	1009827	1009827
					0.0

நாமக்கல் நகராட்சி
NAMAKKAL 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(₹)	
14	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2347519	0	2347519
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	377552	0	377552
16	2801001	Taxes	0	0	1870890	1870890	0.0
17	2804001	PRIOR YEAR INCOME	0	0	0	2190027.54	2190027.54
18	2808001	PRIOR YEAR EXPENSES	0	0	8375550.27	0	8375550.27
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0	180436497.3	0	0	180436497.3
20	311001	CONTRIBUTION FROM MUNICIPAL FUND	0	7815792	0	0	7815792
21	3401001	Tender Deposit - Contractors.	0	443169	58800	224735	609104
22	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	0	0.0
23	3401004	RETENTION AMOUNT	0	0	49000	49000	0.0
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	6432935	6432935	0.0
25	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	8351856	8351856	0.0
26	3501005	ACCOUNTS PAYABLE- EXPENSES	0	0	99683	141370	41687

நாமக்கல் நகராட்சி
NAMAKKAL 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(₹)	
27	350213	INCOME TAX DEDUCTIONS - CONTRACTORS	0	19650	232416	255367	42601
28	350225	Manual Workers General Welfare Fund	0	37230	16500	134050	154780
29	3502032	CGST - PAYABLE	0	0	116355.5	131349.5	14994
30	3502033	SGST - PAYABLE	0	0	116355.5	131349.5	14994
31	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	90286	90286	0	0.0
32	3603001	PROVISION FOR DOUTIFUL COLLECTION OF REVENUE ITEMS	0	535378	2953	95590	628015
33	4101001	LAND-GROSS BLOCK	19157643	0	0	19157643	0.0
34	4102001	BUILDINGS - GROSS BLOCK	29481257	0	0	29481257	0.0
35	4104001	PLANT AND MACHINERIES - GROSS BLOCK	671550	0	9390070	10061620	0.0
36	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3330895	0	0	3330895	0.0
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	9287502	0	1009827	10297329
38	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2123698	0	2347519	4471217
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1820689	0	377552	2198241

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL 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(₹)
40	4208001	FIXED DEPOSIT	40915418	60972687	94259435
41	4311917	Education Tax - Recoverable - Residential - Current	0	11430729.15	1200118.23
42	4311918	Education Tax - Recoverable - Commercial - Current	0	13574029.77	1502830.43
43	4311919	Education Tax - Recoverable - Industrial - Current	0	320598.15	7581.59
44	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	837540.17	441869.12
45	4311921	Education Tax - Recoverable - Residential - Arrears	5842796.77	313418.44	3977771.81
46	4311922	Education Tax - Recoverable - Commercial - Arrears	5326724.84	878328.64	1696244.43
47	4311923	Education Tax - Recoverable - Industrial - Arrears	47989.61	16272.91	2040.15
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1256616.49	4057964.54	1373676.43
49	4501001	Cash Account	247066	8935385	9175590
50	4502102	RF-PAYMENT-BOB-09530200000468	0	1109731	0.0
51	4502126	EE-RECEIPT-BOB-09530100006625	17466173.91	12182063	4908748.91
52	4502127	EE-MFI-TRY-SBI-361035525	147056.62	6643	153699.62

நாமக்கல் நகராட்சி
NAMAKKAL 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 (₹)
53	4502211	EE-RECEIPT-CUB-500101012194154	0	46800	0.0
54	4502501	ONLINE-CUB-500101010962606	248543	0	470993
55	4502601	POS-CUB-500101012287288	0	2852	0.0
56	4504204	EE-CUB-500101012194154	0	15037350	12258429
57	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	78670161.1	0	82723113.1
58	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	200000	45000000
Total			202809891.3	192254901.1	276727518.1

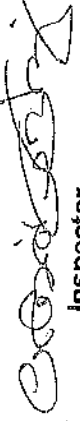
Inspector
Local fund audit
Namakkal


Commissioner
Namakkal Municipality
Namakkal Dt.

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
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;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	13902432.21	0
140	Fees & User Charges	I-4	2032878	0
170	Income from Investments	I-7	5972687	0
171	Interest Earned	I-8	338188	0
	Total		22246185.21	0
Expenditure				
220	Administrative Expenses	I-11	141370	0
230	Operations & Maintenance	I-12	6837626	0
240	Interest & Finance Charges	I-13	4313	0
270	Provisions and Write off	I-16	95590	0
272	Depreciation		3734898	0
280	Prior Period Item	I-18	6185522.73	0
	Total		16999319.73	0
3109002-Gross Surplus of Income over Expenditure			5246865.48	0
	Total		22246185.21	0


Inspector
Local fund audit.
Namakkal


Commissioner
Namakkal Municipality
Namakkal Dt.

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	6220721.84	0
1100602	Education Tax - Commercial	6665684.74	0
1100603	Education Tax - Industrial	178485.46	0
1100604	Education Tax - Vacant Sites	837540.17	0
1408003	Misc. Recoveries	2032878	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5972687	0
1711001	INTEREST FROM BANK	338188	0
	Total	22246185.21	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	141370	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	3092915	0
2305201	OFFICE BUILDING - MAINTENANCE	3744711	0
2407001	BANK CHARGES	4313	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	95590	0
2722001	DEPRECIATION - BUILDINGS	1009827	0
2724001	DEPRECIATION - PLANT & MACHINERY	2347519	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	377552	0
2801001	Taxes	0	0

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி

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;


Code No	Description of Items	Current Year Amount	Previous Year Amount
2804001	PRIOR YEAR INCOME	-2190027.54	0
2808001	PRIOR YEAR EXPENSES	8375550.27	0
	Total	16999319.73	0
3109002	Gross Surplus of Income over Expenditure	5246865.48	0
	Total	22246185.21	


நாமக்கல் நகராட்சி
NAMAKKAL 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	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	185683362.8	0
311	Earmarked Funds	B-2	7815792	0
340	Deposits Received	B-7	1175158	0
350	Other Liabilities	B-9	269056	0
360	Provisions	B-10	628015	0
	Total		195571383.8	0
Assets				
410	Fixed Assets	B-11	62031415	0
411	Accumulated Depreciation		-16966787	0
420	Investments - General Fund	B-12	94259435	0
431	Sundry Debtors (Receivables)	B-15	10202132.19	0
450	Cash and Bank balance	B-17	8322075.53	0
470	Other Assets	B-19	37723113.1	0
	Total		195571383.8	0


Inspector
Local fund audit.
Namakkal


Commissioner
Namakkal Municipality
Namakkal Dt.

நாமக்கல் நகராட்சி
NAMAKKAL 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	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		185683362.8	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7815792	0
3401001	Tender Deposit - Contractors.		609104	0
3401002	TENDER DEPOSIT- SUPPLIERS		566054	0
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		41687	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		42601	0
3502025	Manual Workers General Welfare Fund		154780	0
3502032	CGST - PAYABLE		14994	0
3502033	SGST - PAYABLE		14994	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		628015	0
	Total		195571383.8	0
Assets				
4101001	LAND -GROSS BLOCK		19157643	0
4102001	BUILDINGS - GROSS BLOCK		29481257	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		10061620	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3330895	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-10297329	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4471217	0

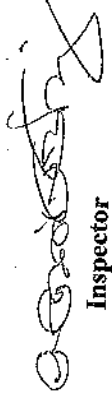
நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Balance Sheet

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	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2198241	0
4208001	FIXED DEPOSIT		94259435	0
4311917	Education Tax - Recoverable - Residential - Current		1200118.23	0
4311918	Education Tax - Recoverable - Commercial - Current		1502830.43	0
4311919	Education Tax - Recoverable - Industrial - Current		7581.59	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		441869.12	0
4311921	Education Tax - Recoverable - Residential - Arrears		3977771.81	0
4311922	Education Tax - Recoverable - Commercial - Arrears		1696244.43	0
4311923	Education Tax - Recoverable - Industrial - Arrears		2040.15	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1373676.43	0
4501001	Cash Account		6861	0
4502102	RF-PAYMENT-BOB-09530200000468		0	0
4502126	EE-RECEIPT-BOB-09530100006625		4908748.91	0
4502127	EE-MFII-TRY-SBI-3361035525		153699.62	0
4502211	EE-RECEIPT-CUB-500101012194154		0	0
4502501	ONLINE-CUB-500101010962606		470993	0
4502601	POS-CUB-500101012287288		2852	0
4504204	EE-CUB-500101012194154		2778921	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		82723113.1	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-45000000	0
	Total		195571383.8	0

ELEMENTARY EDUCATION FUND
ACCUMULATED SURPLUS / DEFICIT CALCULATION STATEMENT
 AS ON 31.03.2020

Code No.	Head of Accounts	Debit Balance	Credit Balance
3109001	Opening Balance as on 01.04.2019		180436497.3
3109002	Net Surplus / Deficit A/c		5246855.48
3109001	Closing Balance as on 31.03.2020 (Surplus/ Deficit to Closing Balance Sheet)	0.00	185683362.82



Inspector
 Local fund audit.
 Namakkal



Commissioner
 Namakkal Municipality
 Namakkal Dt.