

SANKARANKOVIL MUNICIPALITY
Trial balance

Fund : EE		Financial Year 2016-2017	
From : 01/04/2016 To		: 31/03/2017	
A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	2250008.00
1067	Interest on Investment	0.00	188041.00
1068	Interest from Bank	0.00	173623.00
1069	Project Overhead Appropriation Expenses	0.00	164483.00
1074	Deposits lapsed	0.00	63566.00
1088	Prior Year Income	0.00	2016.00
2022	Provision for Doubtful Collection of Revenue	13987.00	0.00
2038	Depreciation	987180.00	0.00
2041	Prior Year Expenses	161296.00	0.00
2104	Maintenance Expenses for Sanitation	20000.00	0.00
3016	Education Tax Receivable	258252.00	0.00
3020	Educatoin Tax	1303920.00	0.00
3056	Deposit Recoverable	2500.00	0.00
3059	Cash on Hand	88093.00	0.00
3065	P.D Account - Treasury	43222.00	0.00
3069	Elementary Education Fund Bank Account	3213479.50	0.00
3070	Fixed Deposit	5188041.00	0.00
3101	Land Gross Block	1.00	0.00
3102	Building - Gross Block	24458149.00	0.00
3109	Furniture Fixtures & Office Equipment - Gr	393730.00	0.00
3110	Electrical Installation - Gross Block	6700.00	0.00
3112	Plants and Machinaries	601036.00	0.00
4001	Accumulated Surplus/Deficit	0.00	4412525.50
4011	Contribution from Municipal Fund	0.00	20395263.00
4013	Contribution from the Government	0.00	1585000.00
4016	Tender Deposit - Contractors	0.00	84757.00
4039	Provision for Doubtful Collection	0.00	646175.00
4061	Building - Accumulated Depreciation	0.00	5793919.00
4068	Furnitures & Fixtures - Accumulated Deprec	0.00	379173.00
4071	Plant & Machinery - Accumulated Depreciat	0.00	601036.00
4100	Capital Reserve	0.00	1.00
		36739586.50	36739586.50

SANKARANKOVIL MUNICIPALITY

Elementary Education

Details of Expenditure as at 31/03/2017

A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
	C . Operative Expenses		
2104	Maintenance Expenses for Sanitation		20000.00
	Total (C)		20000.00
	G . Finance Expenses		
2022	Provision for Doubtful Collection of Revenue Items		13987.00
2028	Bank Charges		0.00
	Total (G)		13987.00
	H . Depreciation		
2038	Depreciation		987180.00
	Total (H)		987180.00
	I . Excess of Income over Expendit		
40021	Excess of Income over Expenditure		1818554.00
	Total (I)		1818554.00
	Grand Total		2839721.00

[Signature]
Commissioner,
Sankarankovil Municipalit

SANKARANKOVIL MUNICIPALITY

Elementary Education

Details of Income as at 31/03/2017


A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
1003	<p align="center">A . Property Tax</p> Education Tax		2250008.00
	<p align="center">Total (A)</p>		2250008.00
	<p align="center">H . Other Income</p>		
1067	Interest on Investment		188041.00
-1068	Interest from Bank		173623.00
1069	Project Overhead Appropriation Expenses		164483.00
1074	Deposits lapsed		63566.00
	<p align="center">Total (H)</p>		589713.00
	<p align="center">Grand Total</p>		2839721.00


Commissioner,
Sankarankovil Municipality

SANKARANKOVIL MUNICIPALITY

Elementary Education

Abstract of Income and Expenditure as at 31/03/2017


A/c Head Description	Schedule No.	Amount Rs.
<u>Expenditure</u>		
C . Operative Expenses		20000.00
G . Finance Expenses		13987.00
H . Depreciation		987180.00
I . Excess of Income over Expendit		1818554.00
Total		2839721.00
<u>Income</u>		
A . Property Tax		2250008.00
H . Other Income		589713.00
Total		2839721.00
 Commissioner, Sankarankovil Municipality		

SANKARANKOVIL MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2017

	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . Fixed Assets	
	3101	Land Gross Block	1.00
	3102	Building - Gross Block	24458149.00
	3109	Furniture Fixtures & Office Equipment - Gross Block	393730.00
	3110	Electrical Installation - Gross Block	6700.00
	3112	Plants and Machinaries	601036.00
		Total (A)	25459616.00
		B . Current Assets	
	3016	Education Tax Receivable	258252.00
	3020	Educatoion Tax	1303920.00
	3056	Deposit Recoverable	2500.00
	3059	Cash on Hand	88093.00
	3065	P.D Account - Treasury	43222.00
	3069	Elementary Education Fund Bank Account	3213479.50
	3070	Fixed Deposit	5188041.00
		Total (B)	10097507.50
		Total (A+B+C)	35557123.50
		<u>Liabilities</u>	
		A . Liabilities	
	4011	Contribution from Municipal Fund	20395263.00
	4013	Contribution from the Government	1585000.00
		Total (A)	21980263.00
		A . Accumulated depreciation A/C	
	4061	Building - Accumulated Depreciation	5793919.00
	4068	Furnitures & Fixtures - Accumulated Depreciation	379173.00
	4071	Plant & Machinery - Accumulated Depreciation	601036.00
		Total (A)	6774128.00

A/C Head Code	A/c Head Description	Amount Rs.
B . Current Liabilities		
4016	Tender Deposit - Contractors	84757.00
Total (B)		84757.00
C . Outstandings		
4039	Provision for Doubtful Collection	646175.00
4100	Capital Reserve	1.00
Total (C)		646176.00
D . Accumulated Surplus		
4001	Accumulated Surplus	6071799.50
Total (D)		6071799.50
Total (A+B+C)		35557123.50
 Commissioner, Sankarankovil Municipality 