

சங்கரன்கோயில் நகராட்சி

Sankarankoil Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 07-Apr-2019 19:00:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	0.00	2088925.97	0.0	2088925.97
1	1100601	Education Tax - Residential	0.00	0.00	0.00	1726050.53	0.0	1726050.53
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	281300.35	0.0	281300.35
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	68595.78	0.0	68595.78
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	366965.00	0.0	366965.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	89875.00	0.0	89875.00
6	1711001	INTEREST FROM BANK	0.00	0.00	2168304.00	0.00	2168304.00	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	180.00	0.00	180.00	0.0
8	2407001	BANK CHARGES	0.00	0.00	952059.00	0.00	952059.00	0.0
9	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2730.00	0.00	2730.00	0.0
10	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	0.00	37081.00	0.0	37081.00
11	2801001	Taxes	0.00	7956925.62	0.00	0.00	0.0	7956925.62
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	20395263.00	0.00	0.00	0.0	20395263.00
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1.00	0.00	0.00	0.0	1.00
14	3121101	CAPITAL RESERVE	0.00	1585000.00	0.00	0.00	0.0	1585000.00
15	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	42748.00	0.00	316140.00	0.0	358888.00
16	3401001	Tender Deposit - Contractors.	0.00	0.00	3394725.00	3394725.00	0.0	0.0
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	36724.00	60651.00	0.0	23927.00
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	20315.00	0.0	20315.00
19	3502015	VAT - PAYABLE	0.00	0.00	0.00	0.00	0.0	0.00

Prepared By: 6042001

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	0.00	13720.00	0.0	13720.00
21	3502033	SGST - PAYABLE	0.00	0.00	0.00	19594.00	0.0	19594.00
22	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	660259.00	0.00	0.00	0.0	660259.00
23	4101001	LAND -GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
24	4102001	BUILDINGS - GROSS BLOCK	24458149.00	0.00	0.00	1310153.00	23147996.00	0.0
25	4104001	PLANT AND MACHINERIES - GROSS BLOCK	601036.00	0.00	0.00	0.00	601036.00	0.0
26	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	393730.00	0.00	0.00	0.00	393730.00	0.0
27	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6700.00	0.00	0.00	0.00	6700.00	0.0
28	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	6727131.00	0.00	952059.00	0.0	7679190.00
29	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	601036.00	0.00	0.00	0.0	601036.00
30	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	382812.00	0.00	2730.00	0.0	385542.00
31	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2966994.00	0.00	2966994.00	0.0
32	4208001	FIXED DEPOSIT	5563875.00	0.00	366965.00	0.00	5930840.00	0.0
33	4311917	Education Tax - Recoverable - Residential - Current	387950.62	0.00	2087504.97	1549545.00	925910.59	0.0
34	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1726050.53	543773.00	1182277.53	0.0

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Printed Date : 07-Apr-2019 19:00:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	281300.35	87788.00	193512.35	0.0
36	4311920	Education Tax - Recoverable - Vacant Site - Current	2152.00	0.00	68595.78	11073.00	59674.78	0.0
37	4311921	Education Tax - Recoverable - Residential - Arrears	1374275.00	0.00	1421.00	217759.00	1157937.00	0.0
38	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	181.00	33398.00	0.0	33217.00
39	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	3209.00	0.0	3209.00
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	36900.00	74708.00	0.0	37808.00
41	4501001	Cash Account	0.00	0.00	2517020.00	2401876.00	115144.00	0.0
42	4502109	EE-RCPT-TR-11058418157	44230.00	0.00	24921.00	24921.00	44230.00	0.0
43	4502121	EE-INCOM&EXPEN-IB-6484531389	4577599.00	0.00	2491751.00	4431629.00	2637721.00	0.0
44	4502501	RF-RCPT-CUB-500101010962676	0.00	0.00	4233.00	0.00	4233.00	0.0
45	4606001	DEPOSITS - RECOVERABLE:	2500.00	0.00	0.00	0.00	2500.00	0.0
46	4702006	RECEIVABLE FROM GENERAL FUND	938978.00	0.00	1000000.00	0.00	1938978.00	0.0
Total			38351175.62	38351175.62	20128559.63	20128559.63	44432688.25	44432688.25

Prepared By:6042001

COMMISSIONER
Sankarankoil Municipality
D.O.Code RE - 425
5/4/19

Sankarankoil Municipality
சங்கரன்கோயில் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 07-Apr-2019 19:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	4164872.63	0.00
170	Income from Investments	I-7	366965.00	0.00
171	Interest Earned	I-8	89875.00	0.00
Total			4621712.63	0.00
Expenditure				
230	Operations & Maintenance	I-12	2168304.00	0.00
240	Interest & Finance Charges	I-13	180.00	0.00
272	Depreciation		954789.00	0.00
280	Prior Period Item	I-18	-37081.00	0.00
Total			3086192.00	0.00
3109002-Gross Surplus of Income over Expenditure			-1535520.63	0.00

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Sankarankoil Municipality
சங்கரன்கோயில் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :07-Apr-2019 19:04

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2088925.97	0.00
1100602	Education Tax - Commercial	1726050.53	0.00
1100603	Education Tax - Industrial	281300.35	0.00
1100604	Education Tax - Vacant Sites	68595.78	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	366965.00	0.00
1711001	INTEREST FROM BANK	89875.00	0.00
Total		4621712.63	0.00
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	2168304.00	0.00
2407001	BANK CHARGES	180.00	0.00
2722001	DEPRECIATION - BUILDINGS	952059.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	2730.00	0.00
2801001	Taxes	-37081.00	0.00
Total		3086192.00	0.00
3109002-Gross Surplus of Income over Expenditure		-1535520.63	0.00

சங்கரன்கோயில் நகராட்சி

Sankarankoil Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;
Printed Date : 07-Apr-2019 19:07:49

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	9492446.25	7971559.62
311	Earmarked Funds	<u>B-2</u>	20395263.00	20395263.00
312	Reserves	<u>B-3</u>	1.00	1.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	1585000.00	1585000.00
340	Deposits Received	<u>B-7</u>	358888.00	42748.00
350	Other Liabilities	<u>B-9</u>	77556.00	0.00
360	Provisions	<u>B-10</u>	660259.00	660259.00
Total			32569413.25	30654830.62
Assets				
410	Fixed Assets	<u>B-11</u>	24149463.00	25459616.00
411	Accumulated Depreciation		-8665768.00	-7710979.00
412	Capital Work - in - progress		2966994.00	0.00
420	Investments - General Fund	<u>B-12</u>	5930840.00	5563875.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	3445078.25	1764377.62
450	Cash and Bank balance	<u>B-17</u>	2801328.00	4636463.00
460	Loans, Advances and Deposits	<u>B-18</u>	2500.00	2500.00
470	Other Assets	<u>B-19</u>	1938978.00	938978.00
Total			32569413.25	30654830.62

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Sankarankoil Municipality
D.O.Code RE - 425

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சங்கரன்கோயில் நகராட்சி
Sankarankoil Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019
Printed Date : 07-Apr-2019 19:08:31

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		9492446.25	6071799.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		20395263.00	20395263.00
3121101	CAPITAL RESERVE		1.00	1.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1585000.00	1585000.00
3401001	Tender Deposit - Contractors.		358888.00	42748.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		23927.00	0.00
3502015	VAT - PAYABLE		20315.00	0.00
3502025	Manual Workers Genenral Welfare Fund		13720.00	0.00
3502033	SGST - PAYABLE		19594.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		660259.00	660259.00
Total			32569413.25	28755070.00
Assets				
4101001	LAND -GROSS BLOCK		1.00	1.00

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Printed Date : 07 Apr-2019 19:08:31

4102001	BUILDINGS - GROSS BLOCK		23147996.00	24458149.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		601036.00	601036.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		393730.00	393730.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6700.00	6700.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7679190.00	-6727131.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-601036.00	-601036.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-385542.00	-382812.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2966994.00	0.00
4208001	FIXED DEPOSIT		5930840.00	5563875.00
4311917	Education Tax - Recoverable - Residential - Current		925910.59	387950.62
4311918	Education Tax - Recoverable - Commercial - Current		1182277.53	0.00
4311919	Education Tax - Recoverable - Industrial - Current		193512.35	0.00
4311920	Education Tax - Recoverable - Vacant Site - Current		59674.78	2152.00

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சங்கரன்கோயில் நகராட்சி
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4311921	Education Tax - Recoverable - Residential - Arrears	1157937.00	1374275.00
4311922	Education Tax - Recoverable - Commercial - Arrears	-33217.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears	-3209.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-37808.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	0.00	0.00
4501001	Cash Account	115144.00	0.00
4502109	EE-RCPT-TR-11058418157	44230.00	44230.00
4502121	EE-INCOM&EXPEN-IB-6484531389	2637721.00	4592233.00
4502501	RF-RCPT-CUB-500101010962676	4233.00	0.00
4606001	DEPOSITS - RECOVERABLE:	2500.00	2500.00
4702006	RECEIVABLE FROM GENERAL FUND	1938978.00	938978.00
Total		32569413.25	30654830.62

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