

## Sathyamangalam Municipality

### Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
31	1100501	Education Tax - Residential	0	0	0	2572015	0.0	2572015
25	1100602	Education Tax - Commercial	0	0	6691	1846451	0.0	1839760
14	1100604	Education Tax - Vacant Sites	0	0	0	60963	0.0	60963
24	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1015230	0.0	1015230
2	1711001	INTEREST FROM BANK	0	0	0	146457	0.0	146457
43	2208003	OTHER EXPENSE	40000	0	0	0	40000	0.0
22	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	526116	0	526116	0.0
36	2407001	BANK CHARGES	0	0	143	0	143	0.0
16	2722001	DEPRECIATION - BUILDINGS	0	0	615992	0	615992	0.0
6	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	7674	0	7674	0.0
33	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	474836	0	474836	0.0
26	2801001	Taxes	0	0	93250	282803	0.0	189553
27	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	2653099	0	2653099	0.0
44	3109001	ACCUMULATED SURPLUS / DEFICIT	0	35049065.35	0	0	0.0	35049065.35
8	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	13078531	0	2653099	0.0	15731630

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Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

45	3208001	Contributions From Private Parties	0	248000	0	0	0	0.0	248000
9	3401001	Tender Deposit - Contractors,	0	20314	0	20314	0.0	0.0	0.0
5	3401003	SECURITY DEPOSIT - CONTRACTORS	0	110472	0	110472	0.0	0.0	0.0
34	3401004	RETENTION AMOUNT	0	32469	0	32469	0.0	0.0	0.0
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2831633	0	2831633	0.0	0.0	0.0
51	3501106	Other Payables	0	23	0	0	0.0	0.0	23
12	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	11330	63585	63585	0.0	0.0	11330
42	3502015	VAT - PAYABLE	0	2936	24862	39937	0.0	0.0	18011
19	3502025	FLAG DAY FUND PAYABLE	0	0	0	790	0.0	0.0	790
32	3502025	Manual Workers General Welfare Fund	0	30890	0	30890	0.0	0.0	0.0
37	3502026	FLAG DAY FUND COLLECTION	0	290	290	1290	0.0	0.0	1000
3	3502031	EPF Recoveries Payable	0	0	0	10000	0.0	0.0	10000
30	3502033	SGST - PAYABLE	0	0	0	38125	0.0	0.0	38125
46	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	85657	0	0	0.0	0.0	85657
47	4101001	LAND -GROSS BLOCK	2897158	0	0	0	2897158	0.0	0.0
7	4102001	BUILDINGS - GROSS BLOCK	13862092	0	2059373	0	15921465	0.0	0.0
48	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3528626	0	0	0	3528626	0.0	0.0
49	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	61390	0	0	0	61390	0.0	0.0

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### Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

1	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2851624	0	615992	0.0	3467616
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1629283	0	474836	0.0	2104119
10	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	30696	0	7674	0.0	38370
29	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2653099	2653099	0.0	0.0
21	4208001	FIXED DEPOSIT	16500000	0	3785087	0	20285087	0.0
11	4311917	Education Tax - Recoverable - Residential - Current	0	54107	2626122	2515993	56022	0.0
15	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1846451	1846451	0.0	0.0
23	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	60963	60963	0.0	0.0
40	4311921	Education Tax - Recoverable - Residential - Arrears	629952	0	211422	328425	512949	0.0
13	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	246678	246678	0.0	0.0
18	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	161983	161983	0.0	0.0


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### Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDED DUE ON SHARES	37397	0	455963	569218	0.0	75858
41	4501001	Cash Account	0	0	3959100	3738769	220331	0.0
38	4502112	Ele. Edu. Fund-11207810318	4916823.3	0	4008378	8543816	381385.3	0.0
52	4502122	Elementary Education Sub Treasury Ac	1943.07	0	0	0	1943.07	0.0
20	4502231	EE-CUB-500101011432759	133884	0	13109407	9227758	4015533	0.0
28	4502501	HDFC BANK 50200018605162	0	0	8268	0	8268	0.0
50	4702003	PAYABLE TO GENERAL FUND	10431986.98	0	0	0	10431986.98	0.0
35	4702006	RECEIVABLE FROM GENERAL FUND	0	0	123180	59612	63568	0.0
		Total	53041252.35	53041252.35	42807790	42807790	67447517.35	67447517.35

  
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Erode

  
Commissioner  
Sathyamangalam Municipality

  
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**Sathyamangalam Municipality**  
**Sathyamangalam**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 19-Sep-2018 07:01

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	1-1	4472738	0
170	Income from Investments	1-7	1015230	0
171	Interest Earned	1-8	146457	0
	<b>Total</b>		<b>5634425</b>	<b>0</b>
<b>Expenditure</b>				
230	Operations & Maintenance	1-12	526116	0
240	Interest & Finance Charges	1-13	143	0
272	Depreciation		1098502	0
280	Prior Period Item	1-18	-189553	0
290	Transfer to Reserve Funds		2653099	0
	<b>Total</b>		<b>4088307</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>-1546118.00</b>	<b>0</b>

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**Income And Expenditure Statement**

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	2572015	0
1100602	Education Tax - Commercial	1839760	0
1100604	Education Tax - Vacant Sites	60963	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1015230	0
1711001	INTEREST FROM BANK	146457	0
	<b>Total</b>	<b>5634425</b>	<b>0</b>
<b>Expenditure</b>			
2308011	RUNNING EXPENSES OF SCHOOLS	526116	0
2407001	BANK CHARGES	143	0
2722001	DEPRECIATION - BUILDINGS	615992	0
2723301	DEPRECIATION - PUBLIC LIGHTING	7674	0



2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	474836	0
2801001	Taxes	-189553	0
2901002	CONTRIBUTION TO CAPITAL FUND	2653099	0
	Total	4088307	0
	3109002-Gross Surplus of Income over Expenditure	-1546118.00	0

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**Sathyamangalam Municipality  
ELEMENTARY EDUCATION FUND-2017-18**

**Balance Sheet**

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund;  
Date : 01/Apr/2017; To Date : 31/Mar/2018;

From

Cod	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	36555183.35	0
311	Earmarked Funds	B-2	15731630	0
320	Grants, Contribution for specific purposes	B-4	248000	0
340	Deposits Received	B-7	0	0
350	Other Liabilities	B-9	79279	0
360	Provisions	B-10	85657	0
	<b>Total</b>		<b>52699749.35</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	B-11	22408639	0
411	Accumulated Depreciation		-5610105	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	20285087	0
431	Sundry Debtors (Receivables)	B-15	493113	0
450	Cash and Bank balance	B-17	4627460.37	0
470	Other Assets	B-19	10495554.98	0
	<b>Total</b>		<b>52699749.35</b>	<b>0</b>

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**Sathyamangalam Municipality**  
**ELEMENTARY EDUCATION FUND-2017-18**  
**Balance Sheet**

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3101001	Municipal (General) Fund		1506118	0
3109001	ACCUMULATED SURPLUS / DEFICIT		35049065.35	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		15731630	0
3208001	Contributions From Private Parties		248000	0
3401001	Tender Deposit - Contractors.		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501106	Other Payables		23	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		11330	0
3502015	VAT - PAYABLE		18011	0
3502025	FLAG DAY FUND PAYABLE		790	0
3502026	FLAG DAY FUND COLLECTION		1000	0
3502031	EPE Recoveries Payable		10000	0
3502033	SGST - PAYABLE		38125	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		85657	0
<b>Total</b>			<b>52699749.35</b>	<b>0</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		2897158	0
4102001	BUILDINGS - GROSS BLOCK		15921465	0

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**ELEMENTARY EDUCATION FUND-2017-18**  
**Balance Sheet**

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3528626		0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		61390		0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3467616		0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2104119		0
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-38370		0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0		0
4208001	FIXED DEPOSIT		20285087		0
4311917	Education Tax - Recoverable - Residential - Current		56022		0
4311918	Education Tax - Recoverable - Commercial - Current		0		0
4311920	Education Tax - Recoverable - Vacant Site - Current		0		0
4311921	Education Tax - Recoverable - Residential - Arrears		512949		0
4311922	Education Tax - Recoverable - Commercial - Arrears		0		0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0		0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		-75858		0

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**ELEMENTARY EDUCATION FUND-2017-18**  
**Balance Sheet**

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4501001	Cash Account		220331		0
4502112	Ele. Edu. Fund-11207810318		381385.3		0
4502122	Elementary Education Sub Treasury Ac		1943.07		0
4502231	EE-CUB-500101011432759		4015533		0
4502501	HDFC BANK 50200018605162		8268		0
4702003	PAYABLE TO GENERAL FUND		10431986.98		0
4702006	RECEIVABLE FROM GENERAL FUND		63568		0
	<b>Total</b>		<b>52699749.35</b>		<b>0</b>

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