

சாத்தூர் நகராட்சி

Trial Balance

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

Printed Date : 08-Dec-2018

| Account Head Name | Opening Balance | | Actuals | | Net Bal To | |
|---|-----------------|------------|-----------|------------|------------|------------|
| | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 1 1100601 Education Tax - Residential | 0 | 0 | 469704 | 2572830 | 0 | 2103126 |
| 2 1100602 Education Tax - Commercial | 0 | 0 | 34009 | 520447.09 | 0 | 520107 |
| 3 1100603 Education Tax - Industrial | 0 | 0 | 0 | 29332 | 0 | 29332 |
| 4 1100604 Education Tax - Vacant Sites | 0 | 0 | 1329 | 1329 | 0 | 0 |
| 5 1701001 INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0 | 0 | 0 | 1125764 | 0 | 1125764 |
| 6 1711001 INTEREST FROM BANK | 0 | 0 | 0 | 33736 | 0 | 33736 |
| 7 2407001 BANK CHARGES | 0 | 0 | 53 | 0 | 53 | 0 |
| 8 2701001 PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0 | 0 | 36860 | 36860 | 0 | 0 |
| 9 2703001 IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES | 0 | 0 | 113335 | 0 | 113335 | 0 |
| 10 2722001 DEPRECIATION - BUILDINGS | 0 | 0 | 268908 | 0 | 268908 | 0 |
| 11 2724001 DEPRECIATION - PLANT & MACHINERY | 0 | 0 | 47623 | 0 | 47623 | 0 |
| 12 2727001 DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0 | 0 | 111526 | 0 | 111526 | 0 |
| 13 2801001 Taxes | 0 | 0 | 14987 | 14987 | 0 | 0 |

Trial Balance

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

Printed Date : 08-Dec-2018

| | | | | | | | | | |
|----|---------|--|----------|----------|------------|------------|----------|---------|----------|
| 14 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 35640783 | 0 | 0 | 0 | 0 | 35640783 |
| 15 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 1334616 | 0 | 0 | 0 | 0 | 1334616 |
| 16 | 3401001 | Tender Deposit - Contractors | 0 | 86874 | 0 | 0 | 0 | 0 | 86874 |
| 17 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 669 | 0 | 0 | 0 | 0 | 669 |
| 18 | 3502015 | VAT - PAYABLE | 0 | 8688 | 0 | 0 | 0 | 0 | 8688 |
| 19 | 3502025 | Manual Workers General Welfare Fund | 0 | 87 | 0 | 0 | 0 | 0 | 87 |
| 20 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 90330 | 0 | 0 | 0 | 0 | 90330 |
| 21 | 4101001 | LAND - GROSS BLOCK | 2 | 0 | 0 | 0 | 0 | 2 | 0 |
| 22 | 4102001 | BUILDINGS - GROSS BLOCK | 7735181 | 0 | 0 | 0 | 0 | 7735181 | 0 |
| 23 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 217703 | 0 | 0 | 0 | 0 | 217703 | 0 |
| 24 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 860929 | 0 | 0 | 0 | 0 | 860929 | 0 |
| 25 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 2357017 | 0 | 0 | 268908 | 0 | 2625925 |
| 26 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 27213 | 0 | 0 | 47623 | 0 | 74836 |
| 27 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 414827 | 0 | 0 | 111526 | 0 | 526353 |
| 28 | 4208001 | FIXED DEPOSIT | 14927181 | 0 | 8825764 | 10195326 | 13557619 | 0 | 0 |
| 29 | 4311917 | Education Tax - Recoverable - Residential - Current | 0 | 0 | 1828545.79 | 1195150.79 | 633395 | 0 | 0 |

Trial Balance

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

Printed Date :08-Dec-2018

| | | | | | | | | |
|-------|---------|--|----------|----------|-------------|-------------|----------|----------|
| 30 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0 | 0 | 335183.3 | 335183.3 | 0 | 0 |
| 31 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0 | 0 | 17203 | 17203 | 0 | 0 |
| 32 | 4311920 | Education Tax - Recoverable - Vacant Site - Current | 0 | 0 | 1329 | 1329 | 0 | 0 |
| 33 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 1311629 | 0 | -40934.67 | 327698.33 | 942996 | 0 |
| 34 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 0 | 0 | 14725.62 | 14725.62 | 0 | 0 |
| 35 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 0 | 0 | 11939 | 11939 | 0 | 0 |
| 36 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 0 | 0 | 3626 | 3626 | 0 | 0 |
| 37 | 4501001 | Cash Account | 51768 | 0 | 1582647 | 1633255 | 1160 | 0 |
| 38 | 4502003 | POS TERMINAL - COLLECTION ACCOUNT | 646 | 0 | 29 | 0 | 675 | 0 |
| 39 | 4502103 | EE-RP-108-101801000006862 | 668346 | 0 | 11642858 | 11066109 | 1245095 | 0 |
| 40 | 4702003 | PAYABLE TO GENERAL FUND | 0 | 0 | 4043784 | 4043784 | 0 | 0 |
| 41 | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 0 | 0 | 200000 | 200000 | 0 | 0 |
| 42 | 4702006 | RECEIVABLE FROM GENERAL FUND | 14187719 | 0 | 8091682 | 3814375 | 18465026 | 0 |
| Total | | | 39961104 | 39961104 | 37623046.13 | 37623046.13 | 44201226 | 44201226 |

Prepared By:

[Signature]

S. Venkatesh
INSPECTOR
10001 CHILD ABUSE DEPARTMENT

SATTUR MUNICIPALITY
சாத்தூர் நகராட்சி
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 :08-Dec-2018 15:48

| Code No | Description of Items | Schedule No | Current Year Amount |
|--------------------|---|-------------|---------------------|
| Income | | | |
| 110 | Tax Revenue | 1-1 | 2652565 |
| 170 | Income from Investments | 1-7 | 1125764 |
| 171 | Interest Earned | 1-8 | 33736 |
| | Total | | 3812065 |
| Expenditure | | | |
| 240 | Interest & Finance Charges | 1-13 | 53 |
| 270 | Provisions and Write off | 1-16 | 113335 |
| 272 | Depreciation | | 428057 |
| 280 | Prior Period Item | 1-18 | 0 |
| | Total | | 541445 |
| | 3109002-Gross Surplus of Income over Expenditure | | -3270620.00 |
| | | | 0 |

[Signature]
COMMISSIONER
SATTUR MUNICIPALITY

[Signature]
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

Sakuramunicipality
சாகுரா நகராட்சி
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 :08-Dec-2018 15:49

| Code No | Description of Items | Income | Expenditure | Total |
|---------|---|----------------|--------------------|----------|
| 1100601 | Education Tax - Residential | 2103126 | | 0 |
| 1100602 | Education Tax - Commercial | 520107 | | 0 |
| 1100603 | Education Tax - Industrial | 29332 | | 0 |
| 1100604 | Education Tax - Vacant Sites | 0 | | 0 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 1125764 | | 0 |
| 1711001 | INTEREST FROM BANK | 33736 | | 0 |
| | Total | 3812065 | | 0 |
| | Income | | | |
| 2407001 | BANK CHARGES | | 53 | 0 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | | 0 | 0 |
| 2703001 | IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES | | 113335 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | | 268908 | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | | 47623 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL | | 11526 | 0 |
| 2801001 | Taxes | | 0 | 0 |
| | Total | | 541445 | 0 |
| | 3109002-Gross Surplus of Income over Expenditure | | -3270620.00 | 0 |

[Signature]
14/12
COMMISSIONER

[Signature]
INSPECTOR
LOCAL PUBLIC ADMINISTRATION

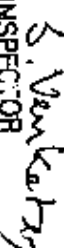
Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 08-Dec-2018 15:53:39

Balance Sheet

| Code No. | Description of Items | Statement No. | Current Year Amount | Previous Year Amount |
|--------------------|------------------------------|---------------|---------------------|----------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | 38911403 | 0 |
| 311 | Farmarked Funds | B-2 | 1334616 | 0 |
| 340 | Deposits Received | B-7 | 86874 | 0 |
| 350 | Other Liabilities | B-9 | 9444 | 0 |
| 360 | Provisions | B-10 | 90330 | 0 |
| | Total | | 40432667 | 0 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 8813815 | 0 |
| 411 | Accumulated Depreciation | | -3227114 | 0 |
| 420 | Investments - General Fund | B-12 | 13557619 | 3700000 |
| 431 | Sundry Debtors (Receivables) | B-15 | 1576391 | 0 |
| 450 | Cash and Bank balance | B-17 | 1246930 | -3700000 |
| 470 | Other Assets | B-19 | 18465026 | 0 |
| | Total | | 40432667 | 0 |


COMMISSIONER
SATUR MUNICIPALITY


INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

BALANCE SHEET

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

Printed Date : 08-Dec-2018 21:56:35

| Code No. | Description | Amount | Category |
|--------------------|--|-----------------|----------|
| Liabilities | | | |
| 3101001 | Municipal (General) Fund | 3270620 | 0 |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | 35640783 | 0 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 1334616 | 0 |
| 3401001 | Tender Deposit - Contractors. | 86874 | 0 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 669 | 0 |
| 3502015 | VAT - PAYABLE | 8688 | 0 |
| 3502025 | Manual Workers General Welfare Fund | 87 | 0 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 90330 | 0 |
| | Total | 40432667 | 0 |
| Assets | | | |
| 4101001 | LAND-GROSS BLOCK | 2 | 0 |
| 4102001 | BUILDINGS - GROSS BLOCK | 7735181 | 0 |

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

Balance Sheet

Printed Date : 08-Dec-2018 21:56:35


| | | | | | |
|---------|--|--|----------|--|---------|
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 217703 | | 0 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 860929 | | 0 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -2625925 | | 0 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -74836 | | 0 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -526353 | | 0 |
| 4208001 | FIXED DEPOSIT | | 13557619 | | 0 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 633395 | | 0 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 0 | | 0 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 0 | | 0 |
| | | | | | 3700000 |


Input File

11/01/2017 - 10/31/2018 (08/Dec/2018) Primary Education Fund/From Date : 01/Apr/2017 To Date : 31/Mar/2018

Printed Date : 08-Dec-2018 21:56:35

| | | | | |
|---------|--|--|----------|----------|
| 4311920 | Education Tax - Recoverable - Vacant Site - Current | | 0 | 0 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 942996 | 0 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 0 | 0 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | | 0 | 0 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 0 | 0 |
| 4501001 | Cash Account | | 1160 | 0 |
| 4502003 | POS TERMINAL - COLLECTION ACCOUNT | | 675 | 0 |
| 4502103 | EE-RP-I08-101801000006862 | | 1245095 | -3700000 |
| 4702003 | PAYABLE TO GENERAL FUND | | 0 | 0 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 18465026 | 0 |
| | Total | | 40432667 | 0 |


COMMISSIONER
SATTUR MUNICIPALITY


INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

5-2-11-18
5-2-11-18