

சாத்தூர் நகராட்சி

Trial Balance

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

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100601	Education Tax - Residential	0	0	0	2067458	0.0	2067458
2	1100602	Education Tax - Commercial	0	0	0	2365532	0.0	2365532
3	1100603	Education Tax - Industrial	0	0	0	187732	0.0	187732
4	1100604	Education Tax - Vacant Sites	0	0	6212	6212	0.0	0.0
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	723600	0.0	723600
6	1711001	INTEREST FROM BANK	0	0	0	55870	0.0	55870
7	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	58923	0	58923	0.0
8	3722001	DEPRECIATION - BUILDINGS	0	0	255463	0	255463	0.0
9	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	35717	0	35717	0.0
10	2272001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	83644	0	83644	0.0
11	2801001	Taxes	0	0	18869	18869	0.0	0.0
12	2804001	PRIOR YEAR INCOME	0	0	0	76685	0.0	76685
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0	38911403	0	0	0.0	38911403
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1334616	0	0	0.0	1334616
15	3401001	Tender Deposit - Contractors.	0	86874	1739	0	0.0	85135
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	669	0	0	0.0	669

pared By:

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3502015	VAT - PAYABLE	0	8688	1739	1739	0.0	8688
3502025	Manual Workers General Welfare Fund	0	87	0	0	0.0	87
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	90330	0	58923	0.0	149253
4101001	LAND - GROSS BLOCK	2	0	0	0	2	0.0
4102001	BUILDINGS - GROSS BLOCK	7735181	0	0	0	7735181	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	217703	0	0	0	217703	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	860929	0	0	0	860929	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2625925	0	255463	0.0	2881388
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	74836	0	35717	0.0	110553
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	526353	0	83644	0.0	609997
4208001	FIXED DEPOSIT	13557619	0	2723600	1580019	14701200	0.0
4311917	Education Tax - Recoverable - Residential - Current	0	0	1972956	1037686	935270	0.0
4311918	Education Tax - Recoverable - Commercial - Current	0	0	1569404	611829	957575	0.0
4311919	Education Tax - Recoverable - Industrial - Current	0	0	128583	49079	79504	0.0

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4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	12424	12424	0.0	0.0
4311921	Education Tax - Recoverable - Residential - Arrears	1576391	0	68	1009016	567443	0.0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	448467	39234	409233	0.0
4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	57303	1726	55577	0.0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	18869	18869	0.0	0.0
4501001	Cash Account	1160	0	1904375	1905535	0.0	0.0
4502003	POST TERMINAL - COLLECTION ACCOUNT	675	0	15	0	690	0.0
4502103	EE-RP-JOB-101801000006862	1245095	0	1961390	2001739	1204746	0.0
4702006	RECEIVABLE FROM GENERAL FUND	18465026	0	2944840	0	21409866	0.0
	Total	43659781	43659781	14204600	14204600	49568666	49568666

Commissioner
SATTUR MUNICIPALITY

Inspector
LOCAL FUND AUDIT DEPT.
VIRUDHUNAGAR.

red By:

Sattur Municipality
சரத்தூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date : 01-Sep-2019 12:01

Code No	Description of Items	Shedule No	Current Year Amount	Previous Year Amount
			Income	
	Tax Revenue	I-1	4620722	0
	Income from Investments	I-7	723600	0
	Interest Earned	I-8	55870	0
		Total	5400192	0
		Expenditure		
	Provisions and Write off	I-16	58923	0
	Depreciation		374824	0
	Prior Period Item	I-18	-76685	0
		Total	357062	0
			5043130.00	0
	3109002-Gross Surplus of Income over Expenditure			

S. Senthil Kumar
COMMISSIONER (V.C.)
SATTUR MUNICIPALITY
 9-9-19

S. Virudhunagar
INSPECTOR
LOCAL FUND AUDIT DEPT.
VIRUDHUNAGAR.

சாத்தூர் நகராட்சி
Sattur Municipality
Balance Sheet

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

Printed Date : 01-Sep-2019 12:04:42

Code No.	Description/Items	Schedule No.	Current Year Amount	Previous Year Amount
	Liabilities			
	Municipal (General) Fund	B-1	43954533	38859023.01
	Farmarked Funds	B-2	1334616	1334616
	Deposits Received	B-7	85135	86874
	Other Liabilities	B-9	9444	9444
	Provisions	B-10	149253	90330
	Total		45532981	40380287.01
	Assets			
	Fixed Assets	B-11	8813815	8813815
	Accumulated Depreciation		3601938	-3227114
	Investments - General Fund	B-12	14701200	13557619
	Sundry Debtors (Receivables)	B-15	3004602	1524011.01
	Cash and Bank balance	B-17	1205436	1246930
	Other Assets	B-19	21409866	18465026
	Total		45532981	40380287.01


(Signature)
COMMISSIONER
SATTUR MUNICIPALITY


(Signature)
INSPECTOR,
LOCAL FUND AUDIT DEPT.
VIRUDHUNAGAR.

stated By:

Demand Collection Balance

DCB Type		No of Assis.	Demand(Rs))			Collection(Rs))			Balance (Rs)		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Collectable		13582	3250844.00	26077267.00	29328111.00	1556579.00	16288561.00	17843140.00	1694265.00	9790706.00	1148497
Govt Building		100	3659879.00	3124982.00	6784861.00	2012952.00	920730.00	2933682.00	1646927.00	2204252.00	385117
Litigation		137	3831577.00	824936.00	4656513.00	464806.00	2837.00	467643.00	3366771.00	822099.00	418887
Total		13819	10742300.00	30027185.00	40769485.00	4034337.00	17210128.00	21244465.00	6707963.00	12817057.00	1952502
Tax		661	1309044.00	220040.00	1529084.00	162393.00	52761.00	215154.00	1146651.00	167279.00	131393
Individual		661	1309044.00	220040.00	1529084.00	162393.00	52761.00	215154.00	1146651.00	167279.00	131393
Organization		462	162920.00	270490.00	433410.00	72630.00	154675.00	227305.00	90290.00	115815.00	20610
Total		86	176940.00	201281.00	2189751.00	175410.00	1944901.00	2120311.00	1530.00	67910.00	6944
Govt Buildings		548	339860.00	2283301.00	2623161.00	248040.00	2099576.00	2347616.00	91820.00	1183725.00	27554
Collectable		4776	2775413.00	5858400.00	8633813.00	1430781.00	4533000.00	5963781.00	1344632.00	1325400.00	267003
Total		49	160675.00	81600.00	242275.00	20160.00	19200.00	39360.00	140515.00	62400.00	20291
Commercial		4825	2936088.00	5940000.00	8876088.00	1450941.00	4552200.00	6003141.00	1485147.00	1387800.00	287294
Edu. Institution		116	3020422.00	6045325.00	9065747.00	1915785.00	4667900.00	6583685.00	1104637.00	1377425.00	248206
Industrial		116	3020422.00	6045325.00	9065747.00	1915785.00	4667900.00	6583685.00	1104637.00	1377425.00	248206
Residential		116	3020422.00	6045325.00	9065747.00	1915785.00	4667900.00	6583685.00	1104637.00	1377425.00	248206
Total		2987	707730.00	1136400.00	1844130.00	399840.00	644548.00	1044388.00	307890.00	491852.00	79974
Commercial		20	20700.00	31080.00	51780.00	2700.00	4680.00	7380.00	18000.00	26400.00	4446
Edu. Institution		223	35730.00	68520.00	104250.00	15594.00	30745.00	46339.00	20136.00	3775.00	579
Industrial		10550	414090.00	1977960.00	2392050.00	238761.00	1254790.00	1493551.00	175329.00	723170.00	89845
Residential		10550	414090.00	1977960.00	2392050.00	238761.00	1254790.00	1493551.00	175329.00	723170.00	89845
Total		2367	1467023.00	561108.00	2028131.00	553855.00	292094.00	845949.00	913168.00	269014.00	118211
Grand Total		36116	20992987.00	48290919.00	69283906.00	9022246.00	30809422.00	39831668.00	11970741.00	17481497.00	294522


COMMISSIONER
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INSPECTOR
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YIRUDHUNAGAR.