

சாத்தூர் நகராட்சி

SATTUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	4231.12	2054532.12	0.0	2050301
2	1100602	Education Tax - Commercial	0	0	0	824923	0.0	824923
3	1100603	Education Tax - Industrial	0	0	0	65242	0.0	65242
4	1100604	Education Tax - Vacant Sites	0	0	0	40692	0.0	40692
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	903873	0.0	903873
6	1711001	INTEREST FROM BANK	0	0	0	59073	0.0	59073
7	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	51793	0	51793	0.0
8	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	21786	0	21786	0.0
9	2722001	DEPRECIATION - BUILDINGS	0	0	230555	0	230555	0.0
10	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	20091	0	20091	0.0
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	47050	0	47050	0.0
12	2801001	Taxes	0	0	8752	8752	0.0	0.0
13	2804001	PRIOR YEAR INCOME	0	0	0	21247	0.0	21247
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	46710949	0	0	0.0	46710949
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1334616	0	0	0.0	1334616

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16	3401001	<u>Tender Deposit - Contractors.</u>	0	85135	0	0	0.0	85135
17	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	193844	11779	51793	0.0	233858
18	4101001	<u>LAND -GROSS BLOCK</u>	2	0	0	0	2	0.0
19	4102001	<u>BUILDINGS - GROSS BLOCK</u>	7735181	0	0	0	7735181	0.0
20	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	217703	0	0	0	217703	0.0
21	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	860929	0	0	0	860929	0.0
22	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	3124078	0	230555	0.0	3354633
23	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	137341	0	20091	0.0	157432
24	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	672730	0	47050	0.0	719780
25	4208001	<u>FIXED DEPOSIT</u>	15579871	0	6660710	3962511	18278070	0.0
26	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2054532.12	1583816.12	470716	0.0
27	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	823669.76	650553.76	173116	0.0
28	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	65241.79	55425.79	9816	0.0
29	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	31253	0	31253	0.0

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30	4311921	Education Tax - Recoverable - Residential - Arrears	1440846	0	0	302231	1138615	0.0
31	4311922	Education Tax - Recoverable - Commercial - Arrears	255573	0	1278	165010	91841	0.0
32	4311923	Education Tax - Recoverable - Industrial - Arrears	19530	0	14	9827	9717	0.0
33	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	238507	0	17668	21417	234758	0.0
34	4501001	Cash Account	0	0	1484631	1458219	26412	0.0
35	4502003	POS TERMINAL - COLLECTION ACCOUNT	720	0	48	0	768	0.0
36	4502103	EE-RP-IOB-101801000006862	3256605	0	1517244	3000000	1773849	0.0
37	4502501	RF-CUB-500101010962612	30336	0	54487	20791	64032	0.0
38	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	1205674	1205674	0.0	0.0
39	4702003	PAYABLE TO GENERAL FUND	0	0	1238151.33	1238151.33	0.0	0.0
40	4702006	RECEIVABLE FROM GENERAL FUND	22622890	0	2450811	0	25073701	0.0
Total			52258693	52258693	18001450.12	18001450.12	56561754	56561754


INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR


COMMISSIONER
SATTUR MUNICIPALITY


18-8-2021

Prepared By:


SATTUR MUNICIPALITY
சாத்தூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2981158	0
170	Income from Investments	I-7	903873	0
171	Interest Earned	I-8	59073	0
Total			3944104	0
Expenditure				
270	Provisions and Write off	I-16	73579	0
272	Depreciation		297696	0
280	Prior Period Item	I-18	-21247	0
Total			350028	0
3109002-Gross Surplus of Income over Expenditure			3594076.00	0


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18-8-2021

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SATTUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	50305025	47501138
311	Earmarked Funds	B-2	1334616	1334616
340	Deposits Received	B-7	85135	85135
350	Other Liabilities	B-9	0	0
360	Provisions	B-10	233858	193844
Total			51958634	49114733
Assets				
410	Fixed Assets	B-11	8813815	8813815
411	Accumulated Depreciation		-4231845	-3934149
420	Investments - General Fund	B-12	18278070	16370060
431	Sundry Debtors (Receivables)	B-15	2159832	1954456
450	Cash and Bank balance	B-17	1865061	3287661
470	Other Assets	B-19	25073701	22622890
Total			51958634	49114733

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INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

M. H. S.
25/3/2021
COMMISSIONER
SATTUR MUNICIPALITY

18-8-2021