

Sivagangai Municipality
சிவகங்கை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date :06-Aug-2018 13:47

Income				
110	Tax Revenue	<u>I-1</u>	3498398.00	0.00
170	Income from Investments	<u>I-7</u>	843461.00	0.00
171	Interest Earned	<u>I-8</u>	169467.00	0.00
180	Other Income	<u>I-9</u>	261998.00	0.00
Total			4773324.00	0.00
Expenditure				
240	Interest & Finance Charges	<u>I-13</u>	173.28	0.00
270	Provisions and Write off	<u>I-16</u>	16477.00	0.00
272	Depreciation		1113949.00	0.00
280	Prior Period Item	<u>I-18</u>	-931995.00	0.00
Total			198604.28	0.00
3109002-Gross Surplus of Income over Expenditure			-4574719.72	0.00

(Signature)
INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI

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Sivagangai Municipality
12.7.2018
1277 hr

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Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date :06-Aug-2018 14:02

Account Code	Description of Items	Local Fund / Other Fund	Revenue / Capital
Income			
1100601	Education Tax - Residential	2688286.00	0.00
1100602	Education Tax - Commercial	735846.00	0.00
1100604	Education Tax - Vacant Sites	74266.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	843461.00	0.00
1711001	INTEREST FROM BANK	169467.00	0.00
1808001	OTHER INCOME	261998.00	0.00
	Total	4773324.00	0.00
Expenditure			
2407001	BANK CHARGES	173.28	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	16477.00	0.00
2722001	DEPRECIATION - BUILDINGS	976783.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	3293.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	133873.00	0.00
2804001	PRIOR YEAR INCOME	-931995.00	0.00
2808001	PRIOR YEAR EXPENSES	0.00	0.00
	Total	198604.28	0.00
	3109002-Gross Surplus of Income over Expenditure	-4574719.72	0.00

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