

Tambaram Municipality Education Fund

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100601			Education Tax - Residential		28849735.00		28849735.00
1100604			Education Tax - Vacant Sites		572782.00		572782.00
1701001			Interest on Investments / Fixed Deposits		1776973.00		1776973.00
1711001			Interest from Bank		404666.00		404666.00
1808001			Other Income		10000.00		10000.00
2305009			Maintenance Expenses - Water Supply	2182796.00		2182796.00	
2305109			Maintenance expenses - Schools	2843060.00		2843060.00	
2701001			Provision for Doubtful Collection of Rev	524748.00		524748.00	
2722001			Depreciation - Buildings	5403306.00		5403306.00	
2723201			Depreciation - Waterways	45323.00		45323.00	
2724001			Depreciation - Plant & machinery	490732.00		490732.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	404429.00		404429.00	
2804001			Prior Year Income		5561176.00		5561176.00
2808001			Prior year Expenses	1370113.00		1370113.00	
3109001		245973562.04	Accumulated Surplus / Deficit				245973562.04
3111001		74385.00	Contribution from Municipal Fund				74385.00
3121101		1.00	Capital reserve				1.00

Tambaram Municipality Education Fund

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3401001			Tender Deposit - Contractors.	745286.00	745286.00		
3501003			Accounts Payable - Contractors	13504288.00	13504288.00		
3501008		3712707.00	Others Payable	3838867.00	126160.00		
3502013			Income Tax Deductions - Contractors	273681.00	273681.00		
3502015			VAT - Payable	27401.00	497204.00		469803.00
3502025			Manual Workers Genenal Welfare Fund	128800.00	128800.00		
4101001	4.00		Land -GROSS BLOCK			4.00	
4102001	138064952.00		Buildings - GROSS BLOCK	3525217.00		141590169.00	
4103201	1454482.00		Water Supply - Head Works, OHT etc. and			1454482.00	
4103202	33775.00		Ground Water Wells/ Deep Bore Wells - GR			33775.00	
4104002			Tools & Plant - GROSS BLOCK	2641238.00		2641238.00	
4107001	2872470.00		Furniture Fixtures and Fittings - GROSS	3966948.00		6839418.00	
4107002	410178.00		Electrical Installations - Lamps / Tube			410178.00	
4112001		32035450.00	Buildings - Accumulated Depreciation		5403306.00		37438756.00
4113201		43634.00	Head Works, OHT etc. Water supply Mains		43634.00		87268.00
4113202		16951.00	Ground Water Wells/ Deep Bore Wells - Ac		1689.00		18640.00
4114002			Tools & Plant - Accumulated depreciation		490732.00		490732.00

Tambaram Municipality Education Fund

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4114003		1127263.00	Hand Pumps - India Mark (II) - Accumulat				1127263.00
4117001		1648525.00	Furniture, Fixtures & Fittings - Accumul		305986.00		1954511.00
4117002		246107.00	Electircal Installations - Lamps & Tube		98443.00		344550.00
4121001			Projects - in - progress Account	6166455.00	6166455.00		
4208001	25776570.00		Fixed Deposit	1763938.00		27540508.00	
4311917			Education Tax - Recoverable - Residentia	28849735.00	23120277.00	5729458.00	
4311920			Education Tax - Recoverable - Vacant Sit	572782.00	141777.00	431005.00	
4311921	17064216.00		Education Tax - Recoverable - Residentia	4574326.00	5020156.00	16618386.00	
4311924	1666748.00		Education Tax - Recoverable - Vacant Sit	743398.00	660888.00	1749258.00	
4314033	910602.00		Interest Accrued on Fixed Deposit/ Dived	923637.00	910602.00	923637.00	
4321001		3664094.00	Provision for outstanding Property Taxes	243452.00	1894861.00		5315503.00
4501001			General Fund - Cash Account	11388198.00	11388198.00		
4502203	11438722.02		Elementry Education Fund Bank	11792864.00	14553296.00	8678290.02	
4702006	88849960.02		Receivable from General fund	17554900.00	3838867.00	102565993.02	
	288542679.04	288542679.04	Grand Total	126489918.00	126489918.00	330470306.04	330470306.04

Income and Expenditure as on 2017-2018

Tambaram Municipality Education Fund

Code	INCOME	Amount
110	Tax Revenue	29422517.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	1776973.00
171	Interest Earned	404666.00
180	Other Income	10000.00
A	Total Income	31614156.00

Code	EXPENDITURE	Amount
210	Establishment Expenses	0.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	5025856.00
240	Interest & Finance Charges	0.00
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	524748.00
271	Miscellaneous Expenses	0.00
272	Depreciation	6343790.00
B	Total Expenditure	11894394.00

A - B	Gross Surplus/(Deficit) of Income over Expenditure	19,719,762.00
280	ADD : Prior Period Item	4,191,063.00
290	LESS: Transfer to Reserve Funds	0.00
	Net Balance Being Surplus/Deficit Carried Over	23,910,825.00


COMMISSIONER
 TAMBARAM SPL. GRADE MUNICIPALITY

Ab
 6/12/18
 5
 6/12/18
 Ag
 6/12/18

Tamparam Municipality Education Fund

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	269884387.04	410	Fixed Assets	152969264.00
311	Earmarked Funds	74385.00	411	LESS - Accumulated Depreciat	-41461720.00
312	Reserves	1.00		Net Block	111507544.00
	Total Reserves & Surplus	74386.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes			Total Fixed Assets	111507544.00
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	27540508.00
	Total Loans		421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	27540508.00
340	Deposits Received			CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	469803.00	431	Sundry Debtors (Receivables)	25451744.00
360	Provisions		432	LESS - Accumulated Provision	-5315503.00
	Total Liabilities and Provisions	469803.00		Net Amount Outstanding	20136241.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	8678290.02
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	
				Total Current Assets, Loans a	28814531.02

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	102565993.02
			480	Miscellaneous Expenditure to	
		270428576.04			270428576.04

Inspector
Local Fund Audit


Commissioner
Tamparam Municipality Education Fund

Ab 6/12/18
L 6/12/18
Ag 6/12/18