

Tambaram City Municipal Corporation
Elementary Education Fund
Trial Balance As on 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100601	Education Tax - Residential	0	0	0	318558097	0	318558097
1100604	Education Tax - Vacant Sites	0	0	0	11846176	0	11846176
1701001	Interest on Investments / Fixed Deposits	0	0	0	24078783	0	24078783
1711001	Interest from Bank	0	0	0	2899866	0	2899866
2208003	Other Expnese	0	0	4	0	4	0
2301003	Power Charges for Street Lights	0	0	39741	0	39741	0
2305109	Maintenance expenses - Schools	0	0	17787378	0	17787378	0
2405001	Interest Charged by the Bank	0	0	52994	0	52994	0
2407001	Bank charges	0	0	53	0	53	0
2722001	Depreciation - Buildings	0	0	9113486	0	9113486	0
2723201	Depreciation - Waterways	0	0	56678	0	56678	0
2724001	Depreciation - Plant & machinery	0	0	513560	0	513560	0
2727001	Depreciation - Furniture, Fixtures, Fitt	0	0	1877390	0	1877390	0
2801001	Taxes	0	0	0	43893215	0	43893215
2804001	Prior Year Income	0	0	0	23810715	0	23810715
3109001	Accumulated Surplus / Deficit	0	1490897609	0	0	0	1490897609
3111001	Contribution from Municipal Fund	0	633864	0	0	0	633864
3111002	Municipal Fund	0	28898413	0	0	0	28898413
3121101	Capital reserve	0	1	0	0	0	1
3208001	Contributions From Private Parties	0	300000	0	0	0	300000
3501003	Accounts Payable - Contractors	0	0	47022035	47022035	0	0
3501005	Accounts Payable - Expenses	0	71197	1391354	1391354	0	71197
3502013	Income Tax Deductions - Contractors	0	0	826969	826969	0	0
3502015	VAT - Payable	0	220285	0	0	0	220285

Tambaram City Municipal Corporation
Elementary Education Fund
Trial Balance As on 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502025	Manual Workers Genenral Welfare Fund	0	0	336890	336890	0	0
3502032	CGST - PAYABLE	0	0	294472	294472	0	0
3502033	SGST - PAYABLE	0	0	294472	294472	0	0
3504101	Advance Collection of Property Tax	0	2329242	0	0	0	2329242
4101001	Land -GROSS BLOCK	30631404	0	0	0	30631404	0
4102001	Buildings - GROSS BLOCK	379171217	0	34560591	0	413731808	0
4103201	Water Supply - Head Works, OHT etc. and	1832982	0	0	0	1832982	0
4103202	Ground Water Wells/ Deep Bore Wells - GR	33775	0	0	0	33775	0
4104002	Tools & Plant - GROSS BLOCK	5030415	0	0	0	5030415	0
4107001	Furniture Fixtures and Fittings - GROSS	16820353	0	0	0	16820353	0
4107002	Electrical Installations - Lamps / Tube	12110375	0	0	0	12110375	0
4108002	Computers and Printers- GROSS BLOCK	3082372	0	0	0	3082372	0
4112001	Buildings - Accumulated Depreciation	0	123427049	0	9113486	0	132540535
4113201	Head Works, OHT etc. Water supply Mains	0	360427	0	54989	0	415416
4113202	Ground Water Wells/ Deep Bore Wells - Ac	0	28774	0	1689	0	30463
4114002	Tools & Plant - Accumulated depreciation	0	3800447	0	307492	0	4107939
4117001	Furniture, Fixtures & Fittings - Accumul	0	12029766	0	1791297	0	13821063
4117002	Electircal Installations - Lamps & Tube	0	11813047	0	86093	0	11899140
4118002	Computers and Printers - Accumlated depr	0	2052030	0	206068	0	2258098
4121001	Projects - in - progress Account	0	0	34560591	34560591	0	0
4208001	Fixed Deposit	316290378	0	73311197	43976031	345625544	0
4311917	Education Tax - Recoverable - Residentia	0	0	318558097	256657067	61901030	0
4311920	Education Tax - Recoverable - Vacant Sit	0	0	11846176	4988788	6857388	0
4311921	Education Tax - Recoverable - Residentia	83792184	0	57237198	67538026	73491356	0

Tambaram City Municipal Corporation
Elementary Education Fund
Trial Balance As on 31/03/2025

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4311924	Education Tax - Recoverable - Vacant Sit	15845696	0	10466732	10214580	16097848	0
4314033	Interest Accrued on Fixed Deposit/ Dived	9895565	0	10413211	9895565	10413211	0
4501001	General Fund - Cash Account	175345	0	160504205	160679550	0	0
4502111	Education Fund a/c no.110058529428-CANAR	2667844	0	8714284	6931513	4450615	0
4502111 Z-2	EEF - ndian Bank Ac No 490715452	35396125	0	15595473	40165992	10825606	0
4502116	Try A/c II	482207	0	0	0	482207	0
4502119	IB-EEF-7237047676	17457381	0	10247289	20000000	7704670	0
4502160	EEF A/c - 7236192932-INDIAN BANK	7296462	0	7154654	8500000	5951116	0
4502178	IB-A/c-EEF-7226733282	9054068	0	6621840	53	15675855	0
4502203	Elementry Education Fund Bank	20304738	0	124261797	103046191	41520344	0
4702001	Payable to Water Supply and Drinage Fund	0	368285	0	0	0	368285
4702002	Payable to Elementary Education Fund	14679	0	0	0	14679	0
4702006	Receivable from General fund	709844871	0	292824027	2516733	1000152165	0
4702050	Transfer to zone	0	0	119725971	119725971	0	0
4702051	Tax Collection main zone ofc	0	0	178693415	178693415	0	0
	Over All Total	1677230436	1677230436	1554904224	1554904224	2113878402	2113878402

[Signature]
 12/02/2026
 Inspector
 Local Fund Audit
 Chengalpattu District

[Signature]
 6/2/26
 Assitant Commissioner - Accounts
 Tambaram City Municipal Corporation
 Chengalpattu District

[Signature]
 06/2/26
[Signature]
 06/02/26
[Signature]
 6/2/26

Tambaram City Municipal Corporation
Elementary Education Fund
Income and Expenditure as on 2024-2025

Code No	Description of Items	Current Year Amount
Income		
110	Tax Revenue	330404273.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income from Municipal Properties	0.00
140	Fees & User Charges	0.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsidies	0.00
170	Income from Investments	24078783.00
171	Interest Earned	2899866.00
180	Other Income	0.00
	Total	357382922.00
Expenditure		
210	Establishment Expenses	0.00
220	Administrative Expenses	3.93
230	Operations & Maintenance	17827119.00
240	Interest & Finance Charges	53047.10
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	0.00
271	Miscellaneous Expenses	0.00
272	Depreciation	11561114.00
280	Prior Period Item	-67703930.00
290	Transfer to Reserve Funds	0.00
	Total	-38262645.97
	3109002 - Gross Surplus of Expenditure over	
	Income	395645567.97

B. Srinivas
Inspector
Local Fund Audit
Chengalpattu District

S. S. Lakshmi
Assitant Commissioner - Accounts
Tambaram City Municipal Corporation
Chengalpattu District

[Signature]
[Signature]
[Signature]

Tambaram City Municipal Corporation

Elementary Education Fund

Income and Expenditure as on 2024-2025

A/c Code	Code	Expenditure Particular	Amount
2208003	220	Other Expensese	4
	220 Total		4
2301003	230	Power Charges for Street Lights	39741
2305109	230	Maintenance expenses - Schools	17787378
	230 Total		17827119
2405001	240	Interest Charged by the Bank	52994
2407001	240	Bank charges	53
	240 Total		53047
2722001	272	Depreciation - Buildings	9113486
2723201	272	Depreciation - Waterways	56678
2724001	272	Depreciation - Plant & machinery	513560
2727001	272	Depreciation - Furniture, Fixtures, Fitt	1877390
	272 Total		11561114
2801001	280	Taxes	-43893215
2804001	280	Prior Year Income	-23810715
	280 Total		-67703930
3109002		Gross Surplus of Income over Expenditure	395645567.97
Grand Total			357382922.00

[Signature]
 Inspector
 Local Fund Audit
 Chengalpattu District

[Signature]
 Assitant Commissioner - Accounts
 Tambaram City Municipal Corporation
 Chengalpattu District

[Signature] 06/2/26
[Signature] 06/02/26
[Signature] 6/2/26

Tambaram City Municipal Corporation
Elementary Education Fund
Income and Expenditure as on 2024-2025

A/c Code	Code	Income Particular	Amount
1100601	110	Education Tax - Residential	318558097.00
1100604	110	Education Tax - Vacant Sites	11846176.00
	110 Total		330404273.00
1701001	170	Interest on Investments / Fixed Deposits	24078783.00
	170 Total		24078783.00
1711001	171	Interest from Bank	2899866.00
	171 Total		2899866.00
		Total	
Grand Total			357382922.00

Asim
17/02/26

Inspector

Local Fund Audit

Chengalpattu District

Subalata
17/02/26

Assitant Commissioner - Accounts

Tambaram City Municipal Corporation

Chengalpattu District

SP
06/02/26

SC
06/02/26

2
6/2/26

Tambaram City Municipal Corporation
Elementary Education Fund
Balance Sheet as on 31-03-2025

Code No	Description of Items	Current Year Amount
Assets		
410	Fixed Assets	483273484.00
411	Accumulated Depreciation	-165072654.00
412	Capital Work - in - progress	0.00
420	Investments - General Fund	345625544.00
421	Investments - Other Funds	0.00
430	Stock - in- hand	0.00
431	Sundry Debtors (Receivables)	168760833.00
432	Accumulated Provisions against Debtors	0.00
440	Pre-paid Expenses	0.00
450	Cash and Bank balance	86610412.58
460	Loans, Advances and Deposits	0.00
461	Accumulated Aagainst Loans, Advances & Deposits	0.00
470	Other Assets	999798559.09
480	Miscellaneous Expenditure to be written off	0.00
Assets Total		1918996178.67
Liabilities		
310	Municipal (General) Fund	1886543176.67
311	Earmarked Funds	29532277.00
312	Reserves	1.00
320	Grants , Contribution for specific purposes	300000.00
330	Secured Loans	0.00
331	Unsecured Loans	0.00
340	Deposits Received	0.00
341	Deposit works	0.00
350	Other Liabilities	2620724.00
360	Provisions	
Liabilities Total		1918996178.67

Inspector
Inspector
Local Fund Audit
Chengalpattu District


Assistant Commissioner - Accounts
Assistant Commissioner - Accounts
Tambaram City Municipal Corporation
Chengalpattu District

06/02/26
06/02/26

06/02/26
06/02/26


Tambaram City Municipal Corporation
Elementary Education Fund
Balance Sheet as on 31-03-2025

A/c Code	Code	AssetsLiabilities	Amount
3109001	310	Accumulated Surplus / Deficit	1886543176.67
	310 Total		1886543176.67
3111001	311	Contribution from Municipal Fund	633864.00
3111002	311	Municipal Fund	28898413.00
	311 Total		29532277.00
3121101	312	Capital reserve	1.00
	312 Total		1.00
3208001	320	Contributions From Private Parties	300000.00
	320 Total		300000.00
3501003	350	Accounts Payable - Contractors	0.00
3501005	350	Accounts Payable - Expenses	71197.00
3502013	350	Income Tax Deductions - Contractors	0.00
3502015	350	VAT - Payable	220285.00
3502025	350	Manual Workers Genenral Welfare Fund	0.00
3502032	350	CGST - PAYABLE	0.00
3502033	350	SGST - PAYABLE	0.00
3504101	350	Advance Collection of Property Tax	2329242.00
	350 Total		2620724.00
	Grand Total		1918996178.67


Inspector
Local Fund Audit
Chengalpattu District


Assitant Commissioner - Accounts
Tambaram City Municipal Corporation
Chengalpattu District


06-2-26


06/02/26

Tamaram City Municipal Corporation
Elementary Education Fund
Balance Sheet as on 31-03-2025

A/c Code	Code	Assets	Amount
4101001	410	Land -GROSS BLOCK	30631404.00
4102001	410	Buildings - GROSS BLOCK	413731808.00
4103201	410	Water Supply - Head Works, OHT etc. and	1832982.00
4103202	410	Ground Water Wells/ Deep Bore Wells - GR	33775.00
4104002	410	Tools & Plant - GROSS BLOCK	5030415.00
4107001	410	Furniture Fixtures and Fittings - GROSS	16820353.00
4107002	410	Electrical Installations - Lamps / Tube	12110375.00
4108002	410	Computers and Printers- GROSS BLOCK	3082372.00
	410 Total		483273484.00
4112001	411	Buildings - Accumulated Depreciation	-132540535.00
4113201	411	Head Works, OHT etc. Water supply Mains	-415416.00
4113202	411	Ground Water Wells/ Deep Bore Wells - Ac	-30463.00
4114002	411	Tools & Plant - Accumulated depreciation	-4107939.00
4117001	411	Furniture, Fixtures & Fittings - Accumul	-13821063.00
4117002	411	Electrical Installations - Lamps & Tube	-11899140.00
4118002	411	Computers and Printers - Accumulated depr	-2258098.00
	411 Total		-165072654.00
4121001	412	Projects - in - progress Account	0.00
	412 Total		0.00
4208001	420	Fixed Deposit	345625544.00
	420 Total		345625544.00
4311917	431	Education Tax - Recoverable - Residentia	61901030.00
4311920	431	Education Tax - Recoverable - Vacant Sit	6857388.00
4311921	431	Education Tax - Recoverable - Residentia	73491356.00
4311924	431	Education Tax - Recoverable - Vacant Sit	16097848.00
4314033	431	Interest Accrued on Fixed Deposit/ Dived	10413211.00
	431 Total		168760833.00
4501001	450	General Fund - Cash Account	0.00
4502111	450	Education Fund a/c no.110058529428-CANAR	4450615.00

A/c Code	Code	Assets	Amount
4502111 Z-2	450	EEF - ndian Bank Ac No 490715452	10825605.98
4502116	450	Try A/c II	482206.68
4502119	450	IB-EEF-7237047676	7704670.00
4502160	450	EEF A/c - 7236192932-INDIAN BANK	5951116.00
4502178	450	IB-A/c-EEF-7226733282	15675854.90
4502203	450	Elementry Education Fund Bank	41520344.02
	450 Total		86610412.58
4702001	470	Payable to Water Supply and Drinage Fund	-368285.00
4702002	470	Payable to Elementary Education Fund	14679.00
4702006	470	Receivable from General fund	1000152165.09
4702050	470	Transfer to zone	0.00
4702051	470	Tax Collection main zone ofc	0.00
	470 Total		999798559.09
Grand Total			1918996178.67

B. S. S. S.
12-02-2016

Inspector
Local Fund Audit
Chengalpattu District

S. S. S. S.
Assitant Commissioner - Accounts

Tambaram City Municipal Corporation
Chengalpattu District

off
06/2/16

sc
06/02/16

2
6/2/16