

தேனி அல்லிநகரம் நகராட்சி

Trial Balance

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

Printed Date : 19-May-2018 00:14:00

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	6269	2899955	0.0	2893686
2	1100602	Education Tax - Commercial	0	0	7202	1270408	0.0	1263206
3	1100603	Education Tax - Industrial	0	0	0	51267	0.0	51267
4	1100604	Education Tax - Vacant Sites	0	0	14256	43311	0.0	29055
5	1711001	INTEREST FROM BANK	0	0	0	229305	0.0	229305
6	2722001	DEPRECIATION - BUILDINGS	0	0	312896	0	312896	0.0
7	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	1304374	0	1304374	0.0
8	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	112500	0	112500	0.0
9	2801001	Taxes	0	0	1072	84628	0.0	83556
10	2804001	PRIOR YEAR INCOME	0	0	0	7746	0.0	7746
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	39536441	0	0	0.0	39536441
12	3203002	GRANTS FROM THE GOVERNMENT	0	72500	0	0	0.0	72500
13	3401001	Tender Deposit - Contractors.	0	144450	0	27200	0.0	171650
14	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	1820	0.0	1820
15	3401004	RETENTION AMOUNT	0	0	133047	133047	0.0	0.0
16	3408001	DEPOSITS - OTHERS	0	275938	0	133047	0.0	408985

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17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	210087	2539399	2329312	0.0	0.0
18	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	154657	154657	0.0	0.0
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	11866	36055	58487	0.0	34298
20	3502015	VAT - PAYABLE	0	45760	35230	87442	0.0	97972
21	3502025	Manual Workers Genenral Welfare Fund	0	88771	24443	29020	0.0	93348
22	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7746	7746	0	0.0	0.0
23	4101001	LAND -GROSS BLOCK	1514630	0	0	0	1514630	0.0
24	4102001	BUILDINGS - GROSS BLOCK	8998253	0	0	0	8998253	0.0
25	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS	6487147	0	3564826	0	10051973	0.0
26	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	1080430	0	1080430	0.0
27	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2740339	0	312896	0.0	3053235
28	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	3052063	0	1304374	0.0	4356437
29	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	0	0	112500	0.0	112500
30	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2003371	0	2461455	4464826	0.0	0.0
31	4208001	FIXED DEPOSIT	12327993	0	0	0	12327993	0.0
32	4311917	Education Tax - Recoverable - Residential -	0	0	2872849	2683753	189096	0.0

Prepared By:

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33	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1270408	1270408	0.0	0.0
34	4311919	Education Tax - Recoverable - Industrial -	0	0	51267	51267	0.0	0.0
35	4311920	Education Tax - Recoverable - Vacant Site -	0	0	43311	43311	0.0	0.0
36	4311921	Education Tax - Recoverable - Residential -	349959	0	2365	252422	99902	0.0
37	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	84628	83160	1468	0.0
38	4501001	Cash Account	0	0	3133665	3053592	80073	0.0
39	4502002	Online Transaction	5542	0	251	0	5793	0.0
40	4502119	EE EE Fund - 4373000100011343	6432191	0	3292561	9610684	114068	0.0
41	4502129	EE EE Fund - 3339101013168	617155	0	0	0	617155	0.0
42	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	7000000	7000000	0.0	0.0
43	4702006	RECEIVABLE FROM GENERAL FUND	7449720	0	8236683	0	15686403	0.0
Total			46185961	46185961	37783845	37783845	52497007	52497007

Theni-Allinagaram Municipality
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :18-May-2018 23:51

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	4237214	0
171	Interest Earned	I-8	229305	0
Total			4466519	0
Expenditure				
272	Depreciation		1729770	0
280	Prior Period Item	I-18	-91302	0
Total			1638468	0
3109002-Gross Surplus of Income over Expenditure			-2828051.00	0

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The Tamil Nadu Municipalities

Balance Sheet

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

Printed Date : 19-May-2018 06:39:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	42364492	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	72500	0
340	Deposits Received	<u>B-7</u>	582455	0
350	Other Liabilities	<u>B-9</u>	225618	0
360	Provisions	<u>B-10</u>	0	0
Total			43245065	0
Assets				
410	Fixed Assets	<u>B-11</u>	21645286	0
411	Accumulated Depreciation		-7522172	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	12327993	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	290466	0
450	Cash and Bank balance	<u>B-17</u>	817089	0
470	Other Assets	<u>B-19</u>	15686403	0
Total			43245065	0