

**THENI - ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
ANNUAL ACCOUNT
2024 - 2025**

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0	0	0	5141459	0.0	5141459
2	1100602	<u>Education Tax - Commercial</u>	0	0	47472.12	7509816.12	0.0	7462344
3	1100603	<u>Education Tax - Industrial</u>	0	0	0.18	208553.18	0.0	208553
4	1100604	<u>Education Tax - Vacant Sites</u>	0	0	7701.91	349911.91	0.0	342210
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	389383	0.0	389383
6	1711001	<u>INTEREST FROM BANK</u>	0	0	0	232679	0.0	232679
7	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	492499	0	492499	0.0
8	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	453968	0	453968	0.0
9	2308011	<u>RUNNING EXPENSES OF SCHOOLS</u>	0	0	739542	0	739542	0.0
10	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	22943	0	22943	0.0
11	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	412045	0	412045	0.0
12	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	225661	0	225661	0.0
13	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	74330	0	74330	0.0
14	2801001	<u>Taxes</u>	0	0	267958	267958	0.0	0.0
15	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1863846	0.0	1863846
16	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	85625716	0	0	0.0	85625716
17	3401001	<u>Tender Deposit - Contractors.</u>	0	68800	0	4660	0.0	73460
18	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	273569	110725	6255	0.0	169099
19	3401004	<u>RETENTION AMOUNT</u>	0	57992	0	0	0.0	57992

Prepared By:

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
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20	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	131704	1636993	1636993	0.0	131704
21	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	12200	12200	0	0.0	0.0
22	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	57014	49243	28517	0.0	36288
23	3502015	<u>VAT - PAYABLE</u>	0	112851	0	0	0.0	112851
24	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	162148	165848	3700	0.0	0.0
25	3502032	<u>CGST - PAYABLE</u>	0	77371	80313	2942	0.0	0.0
26	3502033	<u>SGST - PAYABLE</u>	0	77371	80313	2942	0.0	0.0
27	4101001	<u>LAND -GROSS BLOCK</u>	1514630	0	0	0	1514630	0.0
28	4102001	<u>BUILDINGS - GROSS BLOCK</u>	12646534	0	840081	0	13486615	0.0
29	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	10851973	0	0	0	10851973	0.0
30	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2025022	0	0	0	2025022	0.0
31	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	5245708	0	412045	0.0	5657753
32	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	9949329	0	225661	0.0	10174990
33	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1727703	0	74330	0.0	1802033
34	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	840081	0	0	840081	0.0	0.0
35	4208001	<u>FIXED DEPOSIT</u>	6782251	0	389383	0	7171634	0.0
36	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	5140306	4413375	726931	0.0
37	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	7521345.12	7256894.12	264451	0.0

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38	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	208553.18	196898.18	11655	0.0
39	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	349911.91	150734.91	199177	0.0
40	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	262395	0	1658549	831255	1089689	0.0
41	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	130359	0	60309	138346	52322	0.0
42	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	9986	0	2	2613	7375	0.0
43	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	96043	0	414099	430556	79586	0.0
44	4501001	<u>Cash Account</u>	217775	0	6465846	6679176	4445	0.0
45	4502002	<u>Online Transaction</u>	7393	0	0	0	7393	0.0
46	4502129	<u>EE EE Fund - 3339101013168</u>	6294376	0	6911855	13110418	95813	0.0
47	4502130	<u>WS Fund Account - 3339101013169</u>	0	0	18667	18667	0.0	0.0
48	4502501	<u>RF - ONLINE TAX COLLECTION - 500101010962711</u>	1524401	0	1169911	0	2694312	0.0
49	4502701	<u>BBPS Collection - Axis 923020030015678</u>	0	0	8770	0	8770	0.0
50	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	18667	18667	0.0	0.0
51	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	5880400	18667	5861733	0.0
52	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	60376257	0	10799547	267958	70907846	0.0
Total			103579476	103579476	52735957.42	52735957.42	119482360	119482360

Prepared By:

S. S. Srinivasan
INSPECTOR 29/9/25
LOCAL FUND AUDIT
THENI

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

[Signature] 17/09/25.

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	5141459	0
1100602	Education Tax - Commercial	7462344	0
1100603	Education Tax - Industrial	208553	0
1100604	Education Tax - Vacant Sites	342210	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	389383	0
1711001	INTEREST FROM BANK	232679	0
Total		13776628	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	492499	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	453968	0
2308011	RUNNING EXPENSES OF SCHOOLS	739542	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	22943	0
2722001	DEPRECIATION - BUILDINGS	412045	0
2723001	DEPRECIATION - ROADS & BRIDGES	225661	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	74330	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1863846	0
Total		557142	0
3109002-Gross Surplus of Income over Expenditure		13219486.00	0

S. S. Srinivasan
INSPECTOR
LOCAL FUND AUDIT
THENI
 29/9/25

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
 31/10/25

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	13154566	0
170	Income from Investments	I-7	389383	0
171	Interest Earned	I-8	232679	0
Total			13776628	0
Expenditure				
230	Operations & Maintenance	I-12	1686009	0
270	Provisions and Write off	I-16	22943	0
272	Depreciation		712036	0
280	Prior Period Item	I-18	-1863846	0
Total			557142	0
3109002-Gross Surplus of Income over Expenditure			13219486.00	0

Inspector
INSPECTOR
LOCAL FUND AUDIT
THENI

Commissioner
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
29/3/25

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		98845202	85625716
3401001	Tender Deposit - Contractors.		73460	68800
3401003	SECURITY DEPOSIT - CONTRACTORS		169099	273569
3401004	RETENTION AMOUNT		57992	57992
3501003	ACCOUNTS PAYABLE - CONTRACTORS		131704	131704
3501005	ACCOUNTS PAYABLE EXPENSES		0	12200
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		36288	57014
3502015	VAT - PAYABLE		112851	112851
3502025	Manual Workers Genenal Welfare Fund - LWF		0	162148
3502032	CGST - PAYABLE		0	77371
3502033	SGST - PAYABLE		0	77371
Total			99426596	86656736
Assets				
4101001	LAND -GROSS BLOCK		1514630	1514630
4102001	BUILDINGS - GROSS BLOCK		13486615	12646534
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		10851973	10851973
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2025022	2025022

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5657753	-5245708
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-10174990	-9949329
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1802033	-1727703
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	840081
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		7171634	6782251
4311917	Education Tax - Recoverable - Residential - Current		726931	141924
4311918	Education Tax - Recoverable - Commercial - Current		264451	74333
4311919	Education Tax - Recoverable - Industrial - Current		11655	5174
4311920	Education Tax - Recoverable - Vacant Sites - Current		199177	69943
4311921	Education Tax - Recoverable - Residential - Arrears		1089689	120471
4311922	Education Tax - Recoverable - Commercial - Arrears		52322	56026
4311923	Education Tax - Recoverable - Industrial - Arrears		7375	4812

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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4311924	Education Tax - Recoverable - Vacant Sites - Arrears		79586	26100
4501001	Cash Account		4445	217775
4502002	Online Transaction		7393	7393
4502113	WS Fund Account - 739853143		0	0
4502129	EE EE Fund - 3339101013168		95813	6294376
4502130	WS Fund Account - 3339101013169		0	0
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		2694312	1524401
4502701	BBPS Collection - Axis 923020030015678		8770	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		5861733	0
4702006	RECEIVABLE FROM GENERAL FUND		70907846	60376257
		Total	99426596	86656736

ச. அ. சீனி
INSPECTOR 29/9/25
LOCAL FUND AUDIT
THENI

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
07/10/2025.

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	98845202	85625716
340	Deposits Received	<u>B-7</u>	300551	400361
350	Other Liabilities	<u>B-9</u>	280843	630659
Total			99426596	86656736
Assets				
410	Fixed Assets	<u>B-11</u>	27878240	27038159
411	Accumulated Depreciation		-17634776	-16922740
412	Capital Work - in - progress		0	840081
420	Investments - General Fund	<u>B-12</u>	7171634	6782251
431	Sundry Debtors (Receivables)	<u>B-15</u>	2431186	498783
450	Cash and Bank balance	<u>B-17</u>	2810733	8043945
470	Other Assets	<u>B-19</u>	76769579	60376257
Total			99426596	86656736

S. S. Srinivasan 29/3/25
INSPECTOR
LOCAL FUND AUDIT
THENI

S. S. Srinivasan
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
29/3/25