

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 23-Jul-2019 14:00:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	726.00	4167946.00	0.00	4167220.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3424405.00	0.00	3424405.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	1134204.00	0.00	1134204.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	1048.00	234056.00	0.00	233008.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	121038.00	121038.00	0.00	0.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	178490.00	0.00	178490.00
7	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	163096.00	0.00	163096.00
8	1808001	OTHER INCOME	0.00	0.00	0.00	163476.00	0.00	163476.00
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	6964.00	0.00	6964.00	0.00
10	2206001	ADVERTISEMENT CHARGES	0.00	0.00	193889.00	0.00	193889.00	0.00
11	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	12559.00	0.00	12559.00	0.00
12	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	41879.00	0.00	41879.00	0.00
13	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	179879.00	0.00	179879.00	0.00
14	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	276341.00	0.00	276341.00	0.00
15	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	69454.00	0.00	69454.00	0.00
16	2407001	BANK CHARGES	0.00	0.00	877.00	0.00	877.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	330947.00	0.00	330947.00	0.0
18	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2507097.00	0.00	2507097.00	0.0
19	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	221795.00	0.00	221795.00	0.0
20	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1237016.00	0.00	1237016.00	0.0
21	2801001	Taxes	0.00	0.00	167786.00	167786.00	0.0	0.0
22	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	251530.00	0.0	251530.00
23	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	54530825.00	0.00	0.00	0.0	54530825.00
24	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	21691039.99	0.00	0.00	0.0	21691039.99
25	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	14147.00	0.00	0.00	0.0	14147.00
26	3401001	Tender Deposit - Contractors.	0.00	611581.00	454905.00	312173.00	0.0	468849.00
27	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	9900.00	9900.00	0.0	0.0
28	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	9900.00	9900.00	0.0	0.0
29	3401004	RETENTION AMOUNT	0.00	13369.00	50619.00	37250.00	0.0	0.0
30	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	4006.00	4006.00	0.0	0.0
31	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3155492.00	3155492.00	0.0	0.0
32	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	82486.00	513650.00	431164.00	0.0	0.0
33	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1852.00	69688.00	69688.00	0.0	1852.00
34	3502014	OTHER RECOVERIES	0.00	0.00	12968.00	25936.00	0.0	12968.00
35	3502015	VAT - PAYABLE	0.00	26436.00	12401.00	74678.00	0.0	88713.00

Prepared By:3010003

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	3502025	Manual Workers General Welfare Fund	0.00	58064.00	75825.00	35680.00	0.0	17919.00
37	3502032	CGST - PAYABLE	0.00	0.00	0.00	16703.00	0.0	16703.00
38	3502033	SGST - PAYABLE	0.00	0.00	0.00	13929.00	0.0	13929.00
39	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1334035.00	79325.00	330947.00	0.0	1585657.00
40	4101001	LAND -GROSS BLOCK	14.00	0.00	0.00	0.00	14.00	0.0
41	4102001	BUILDINGS - GROSS BLOCK	65836912.00	0.00	3115248.00	0.00	68952160.00	0.0
42	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7555948.00	0.00	0.00	0.00	7555948.00	0.0
43	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3962099.00	0.00	0.00	0.00	3962099.00	0.0
44	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2038183.00	0.00	0.00	0.00	2038183.00	0.0
45	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00	0.00	0.00	0.0	0.0
46	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	18152940.00	0.00	2507097.00	0.0	20660037.00
47	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4646068.00	0.00	1237016.00	0.0	5883084.00
48	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2729906.00	0.00	221795.00	0.0	2951701.00
49	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3418179.00	3180438.00	237741.00	0.0
50	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	875855.00	875855.00	0.0	0.0

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51	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	5401337.27	4509797.27	891540.00	0.00
52	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3422352.45	2824675.45	597677.00	0.00
53	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1132229.00	481294.00	650929.00	0.00
54	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	234056.00	14650.00	219406.00	0.00
55	4311921	Education Tax - Recoverable - Residential - Arrears	5507290.00	0.00	4805.89	1115982.89	4396113.00	0.00
56	4311922	Education Tax - Recoverable - Commercial - Arrears	4526934.00	0.00	155817.00	305275.00	4377476.00	0.00
57	4311923	Education Tax - Recoverable - Industrial - Arrears	1499367.00	0.00	1980.54	48102.54	1453245.00	0.00
58	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	202876.00	202876.00	0.00	0.00
59	4501001	Cash Account	49883.00	0.00	6160742.00	6132049.00	78576.00	0.00
60	4501030	DEPOSIT CONTRACTORS/LEASE/OTHERS	0.00	0.00	72500.00	72500.00	0.00	0.00
61	4501032	EE-DEPOSIT SUPPLIERS/CONTRACTORS/OTHERS	6178.00	0.00	149532.00	101500.00	54210.00	0.00
62	4502108	CANARA BANK EE REGULAR	4001061.93	0.00	8226733.00	4029110.00	8198684.93	0.00
63	4502501	CUB-ONLINE-500101010962697	0.00	0.00	1275.00	0.00	1275.00	0.00
64	4606001	DEPOSITS - RECOVERABLE;	1910.00	0.00	0.00	0.00	1910.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
65	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	8846963.00	0.00	0.00	0.00	8846963.00	0.0
Total			103832742.93	103832742.93	42393486.15	42393486.15	117592846.93	117592846.93

  
COMMISSIONER,  
Tiruchengode Municipality  
22-7-2019

**Tiruchengode Municipality**  
**திருச்செங்கோடு நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

**Generated Date : 23-Jul-2019 14:01**

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	8958837.00	0.00
170	Income from Investments	I-7	0.00	0.00
171	Interest Earned	I-8	178490.00	0.00
180	Other Income	I-9	326572.00	0.00
<b>Total</b>			<b>9463899.00</b>	<b>0.00</b>
<b>Expenditure</b>				
220	Administrative Expenses	I-11	200853.00	0.00
230	Operations & Maintenance	I-12	580112.00	0.00
240	Interest & Finance Charges	I-13	877.00	0.00
270	Provisions and Write off	I-16	330947.00	0.00
272	Depreciation		3965908.00	0.00
280	Prior Period Item	I-18	-251530.00	0.00
<b>Total</b>			<b>4827167.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>-4636732.00</b>	<b>0.00</b>

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*[Signature]*  
**COMMISSIONER,**  
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22.7.2019



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**Tiruchengode Municipality**

**Balance Sheet**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :23-Jul-2019 14:02:30**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	59167557.00	54530825.00
311	Earmarked Funds	B-2	21631033.93	21631033.93
320	Grants , Contribution for specific purposes	B-4	14147.00	14147.00
340	Deposits Received	B-7	468849.00	624950.00
350	Other Liabilities	B-9	152084.00	168838.00
360	Provislons	B-10	1585657.00	1334035.00
<b>Total</b>			<b>83019327.93</b>	<b>78303828.93</b>
<b>Assets</b>				
410	Fixed Assets	B-11	82508404.00	79393156.00
411	Accumulated Depreciation		-29494822.00	-25528914.00
412	Capital Work - In - progress		237741.00	0.00
431	Sundry Debtors (Receivables)	B-15	12586386.00	11533591.00
450	Cash and Bank balance	B-17	8332745.93	4057122.93
460	Loans, Advances and Deposits	B-18	1910.00	1910.00
470	Other Assets	B-19	8846963.00	8846963.00
<b>Total</b>			<b>83019327.93</b>	<b>78303828.93</b>

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*[Signature]*  
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22-07-2019