

Tirupathur Municipality

Trial Balance

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

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	87527958.49	91157743.49	0	3629785
2	1100602	Education Tax - Commercial	0	0	157900	157900	0	0
3	1100604	Education Tax - Vacant Sites	0	0	417084	417084	0	0
4	1711001	INTEREST FROM BANK	0	0	0	62872	0	62872
5	2201001	RENT FOR BUILDINGS	0	0	39000	0	39000	0
6	2208003	OTHER EXPENSE	0	0	83090	0	83090	0
7	2407001	BANK CHARGES	0	0	224	0	224	0
8	2722001	DEPRECIATION - BUILDINGS	0	0	1040550	0	1040550	0
9	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	784819	0	784819	0
10	2801001	Taxes	0	0	9243461	9243461	0	0
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	26695280.46	0	0	0	26695280.46
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	10419888	0	0	0	10419888
13	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	450000	0	0	0	450000
14	3401001	Tender Deposit - Contractors.	0	249154	0	0	0	249154
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	35000	0	35000
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	778735	328735	450000	0
17	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	72000	45000	27000	0
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	120614	24228	549	0	96935
19	3502015	VAT - PAYABLE	0	147132	39834	7524	0	114822
20	3502016	ROYALTY PAYABLE	0	139208	0	0	0	139208
21	3502021	CPF SUBSCRIPTION RECOVERIES	0	31409	0	0	0	31409
22	3502025	Manual Workers Genenal Welfare Fund	0	0	0	6025	0	6025
23	3503002	LIBRARY CESS - PAYABLES	0	91	0	0	0	91
24	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	154124	0	0	0	154124
25	4101001	LAND -GROSS BLOCK	5692797	0	0	0	5692797	0
26	4102001	BUILDINGS - GROSS BLOCK	27876039	0	0	0	27876039	0
27	4103001	PLANT AND MACHINERIES - GROSS BLOCK	6092282	0	0	0	6092282	0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	555184	0	0	0	555184	0
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	7065039	0	1040550	0	8105589


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30	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	3068275	0	28817	0	3097092
31	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	439919	0	756002	0	1195921
32	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	377833	0	377833	0
33	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	40747105.17	38858000.17	1889105	0
34	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	411514	411514	0	0
35	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0	0	422859	422859	0	0
36	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	3155301	0	55852874.32	56370413.32	2637762	0
37	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	72096	3853225.03	3853225.03	0	72096
38	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	1066	1048751	1048751	0	1066
39	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	173533	0	0	0	173533	0
40	4501001	<u>Cash Account</u>	0	0	1959953	1894549	65404	0
41	4502106	<u>RF-T. Deposit-Treasury SBI A/c.No.11079060365</u>	114757.8	0	5183	0	119940.8	0
42	4502120	<u>EE-ELE.EDUCATION FUND-SBI-A/C NO 11078824835</u>	1556847.66	0	1952238	915021	2594064.66	0
43	4502501	<u>RF-ONLINE-CUB-510909010039587</u>	0	0	2964	0	2964	0
44	4605010	<u>Advance Recoverable Expenses</u>	1132836	0	0	0	1132836	0
45	4606001	<u>DEPOSITS - RECOVERABLE:</u>	3800	0	0	0	3800	0
46	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	2918130	0	0	0	2918130	0
47	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	218212	218212	0	0	0
Total			49271507.46	49271507.46	207061595.01	207061595.01	54556357.46	54556357.46

Prepared By:


Inspector
 Local Fund Audit Department,
 Vellore.


Commissioner, 2/11/18
 Tirupattur Municipality.


 2/11/18

Tirupathur Municipality
திருப்பத்தூர் 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 : 26-Dec-2018 21:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3629785	0
171	Interest Earned	I-8	62872	0
Total			3692657	0
Expenditure				
220	Administrative Expenses	I-11	122090	0
240	Interest & Finance Charges	I-13	224	0
272	Depreciation		1825369	0
280	Prior Period Item	I-18	0	0
Total			1947683	0
3109002-Gross Surplus of Income over Expenditure			-1744974.00	0

C. S. S. S.
Inspector
Local Fund Audit Department,
Vellore.

R. Chandh
Commissioner, 2/11/18
Tirupattur Municipality.

2/11/18

Tirupathur Municipality
திருப்பத்தூர் 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 : 26-Dec-2018 21:58

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3629785	0
1100602	Education Tax - Commercial	0	0
1100604	Education Tax - Vacant Sites	0	0
1711001	INTEREST FROM BANK	62872	0
Total		3692657	0
Expenditure			
2201001	RENT FOR BUILDINGS	39000	0
2208003	OTHER EXPENSES	83090	0
2407001	BANK CHARGES	224	0
2722001	DEPRECIATION - BUILDINGS	1040550	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	784819	0
2801001	Taxes	0	0
Total		1947683	0
3109002-Gross Surplus of Income over Expenditure		-1744974.00	0

S. Srinivasan
Inspector
Local Fund Audit Department,
Vellore.

R. Chandrasekhar
Commissioner, 2/11/18
Tirupattur Municipality.

திருப்பத்துர் நகராட்சி

Tirupathur 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 : 26-Dec-2018 21:49:26

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	28440254.46	26635468.46
311	Earmarked Funds	<u>B-2</u>	10419888	10419888
320	Grants , Contribution for specific purposes	<u>B-4</u>	450000	450000
340	Deposits Received	<u>B-7</u>	284154	249154
350	Other Liabilities	<u>B-9</u>	-88510	465454
360	Provisions	<u>B-10</u>	154124	139729
Total			39659910.46	38359693.46
Assets				
410	Fixed Assets	<u>B-11</u>	40216302	40216302
411	Accumulated Depreciation		-12398602	-10573233
412	Capital Work - in - progress		377833	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	4627238	2584446
450	Cash and Bank balance	<u>B-17</u>	2782373.46	1671605.46
460	Loans, Advances and Deposits	<u>B-18</u>	1136636	1136636
470	Other Assets	<u>B-19</u>	2918130	2699918
Total			39659910.46	37735674.46

B. S. S.
Inspector
Local Fund Audit Department,
Vellore.

P. Chandu.
Commissioner, 2/11/18
Tirupattur Municipality.

திருப்பத்தூர் நகராட்சி
Tirupathur 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 :26-Dec-2018 21:48:25

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		28440254.46	27750874.62
3111001	CONTRIBUTION FROM MUNICIPAL FUND		10419888	10419888
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		450000	450000
3401001	Tender Deposit - Contractors.		249154	249154
3401003	SECURITY DEPOSIT - CONTRACTORS		35000	0
3408001	DEPOSITS - OTHERS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-450000	0
3501005	ACCOUNTS PAYABLE EXPENSES		-27000	27000
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		96935	120614
3502015	VAT - PAYABLE		114822	147132
3502016	ROYALTY PAYABLE		139208	139208
3502021	CPF SUBSCRIPTION RECOVERIES		31409	31409
3502025	Manual Workers Genenral Welfare Fund		6025	0
3503002	LIBRARY CESS - PAYABLES		91	91
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		154124	139729
Total			39659910.46	39475099.62
Assets				
4101001	LAND -GROSS BLOCK		5692797	5692797
4102001	BUILDINGS - GROSS BLOCK		27876039	27876039
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6092282	6092282

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Tirupathur Municipality
Balance Sheet

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Printed Date :26-Dec-2018 21:48:25

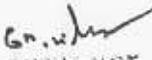
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		555184	555184
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-8105589	-7065039
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3097092	-3068275
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1195921	-439919
4121001	PROJECTS - IN - PROGRESS ACCOUNT		377833	0
4311917	Education Tax - Recoverable - Residential - Current		1889105	480554
4311918	Education Tax - Recoverable - Commercial - Current		0	-58757
4311920	Education Tax - Recoverable - Vacant Site - Current		0	-134
4311921	Education Tax - Recoverable - Residential - Arrears		2637762	2003521
4311922	Education Tax - Recoverable - Commercial - Arrears		-72096	-13339
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-1066	-932
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		173533	173533
4501001	Cash Account		65404	0
4502106	RF-T. Deposit-Treasury SBI A/c.No.11079060365		119940.8	114757.8


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Balance Sheet

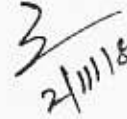
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Printed Date : 26-Dec-2018 21:48:25

4502120	EE-ELE. EDUCATION FUND-SBI-A/C NO 11078824835		2594064.66	1556847.66
4502501	RF-ONLINE-CUB-510909010039587		2964	0
4605010	Advance Recoverable Expenses		1132836	1132836
4606001	DEPOSITS - RECOVERABLE:		3800	3800
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		2918130	2918130
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	-218212
Total			39659910.46	37735674.46


INSPECTOR
Local Fund Audit Department,
Vellore.


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2/11/18