


TIRUPATTUR MUNICIPALITY

Trial balance

Fund	: EE	From	: 01-04-2014	Financial Year	: 2014-2015
				To	: 31-03-2015
C Head	Head Description			Dr.	Cr.
003	Education Tax			0.00	2807228.00
045	Other Income			0.00	28684.00
067	Interest from Investments			0.00	143185.47
068	Interest from Banks			0.00	32458.00
069	Project Overhead Appropriation Expenses			0.00	711585.00
088	Prior Year Income			0.00	4431.00
228	Bank Charges			7096.20	0.00
238	Depreciation			2167198.00	0.00
226	Maintenance Expenses of Schools			359511.00	0.00
016	Education Tax Receivable			791440.00	0.00
020	Education Tax			1630397.00	0.00
025	Interest due on Fixed Deposit			173533.00	0.00
055	Other Advances - Recoverable			1132836.00	0.00
056	Deposit - Recoverable			3800.00	0.00
065	P.D Account - Treasury			104926.80	0.00
069	Elementary Education fund - Bank			123148.82	0.00
000	Transfer of Funds			3101431.00	0.00
001	Land - Gross Block			5692797.00	0.00
002	Buildings Gross Block			27284900.00	0.00
009	Furniture Fixtures & Off.Equip.-Gross Bl			555184.00	0.00
012	Plant & M/C - Gross Block			4024618.00	0.00
021	Projects in Progress			322167.00	0.00
001	Accumulated Surplus/Deficit			0.00	24235889.35
010	Diversion from Other Municipal Fund			0.00	555272.00
011	Contribution from Municipal Fund			0.00	10419888.00
013	Contributions from the Govt			0.00	450000.00
016	Tender Deposit - Contractors			0.00	1127679.00
020	Deposit - Others			0.00	2239.00
035	IT Deductions Contractors			0.00	247575.00
036	CPS Recvoery			0.00	31409.00
037	Sales Tax & Surchg. on Sales Tax Payable			0.00	160715.00
039	Prvision for Doubtful Colln of Rev. Item			0.00	139729.00
058	Royalty Payable (LWF)			0.00	101624.00
061	Buildings Accumulated Depreciation			0.00	4864246.00
068	Furniture Fixture & off. Equip. Acc.Deprn			0.00	350268.00
071	Plant & Machinery Accumulated Deprn			0.00	1060879.00
				47474983.82	47474983.82


 Inspector
 Local Fund Audit Department,
 Vellore.



 Commissioner
 Tirupattur Municipality.

TIRUPATTUR MUNICIPALITY

Trial balance

Fund	: EE	From	: 01-04-2015	Financial Year	: 2015-2016	To	: 31-03-2016
C Head	Head Description			Dr.			Cr.
003	Education Tax			0.00			2899074.00
045	Other Income			0.00			1406.00
068	Interest from Banks			0.00			18871.00
069	Project Overhead Appropriation Expenses			0.00			204904.00
028	Bank Charges			4617.00			0.00
038	Depreciation			2171655.00			0.00
008	Rent of Buildings			102000.00			0.00
026	Maintenance Expenses of Schools			269738.00			0.00
016	Education Tax Receivable			979434.00			0.00
020	Education Tax			1881833.00			0.00
025	Interest due on Fixed Deposit			173533.00			0.00
055	Other Advances - Recoverable			1132836.00			0.00
056	Deposit - Recoverable			3800.00			0.00
065	P.D Account - Treasury			109798.80			0.00
069	Elementary Education fund - Bank			489043.82			0.00
000	Transfer of Funds			2918130.00			0.00
001	Land - Gross Block			5692797.00			0.00
002	Buildings Gross Block			27284900.00			0.00
009	Furniture Fixtures & Off.Equip.-Gross Bl			555184.00			0.00
012	Plant & M/C - Gross Block			6092282.00			0.00
021	Projects in Progress			322167.00			0.00
001	Accumulated Surplus/Deficit			0.00			25429655.62
010	Diversion from Other Municipal Fund			0.00			555272.00
011	Contribution from Municipal Fund			0.00			10419888.00
013	Contributions from the Govt			0.00			450000.00
016	Tender Deposit - Contractors			0.00			1257048.00
020	Deposit - Others			0.00			2239.00
035	IT Deductions Contractors			0.00			96386.00
036	CPS Recivory			0.00			31409.00
037	Sales Tax & Surchg. on Sales Tax Payable			0.00			107298.00
039	Provision for Doubtful Colln of Rev. Item			0.00			139729.00
058	Royalty Payable (LWF)			0.00			123521.00
061	Buildings Accumulated Depreciation			0.00			5985279.00
068	Furniture Fixture & off. Equip. Acc.Deprn			0.00			401497.00
071	Plant & Machinery Accumulated Deprn			0.00			2060272.00
				50183748.62			50183748.62


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Elementary Education

Abstract of Income and Expenditure as at 31-03-2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	C . Operating Expenses		102000.00
0.00	D . Repairs Maintenance		269738.00
0.00	G . Finance Expenses		4617.00
0.00	H . Depreciation		2171655.00
0.00	I . Excess of Income over Expendit		576245.00
0	Total		3124255.00
	<u>Income</u>		
2807227.00	A . Property Tax		2899074.00
28684.00	H . Other Income		225181.00
2835911	Total		3124255.00

TIRUPATTUR MUNICIPALITY
Elementary Education
Details of Income as at 31-03-2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
2,807,227.00	1003	A . Property Tax Education Tax		2899074.00
2,807,227.00		Total (A)		2899074.00
28,684.00	1045	H . Other Income Other Income		1406.00
0.00	1068	Interest from Banks		18871.00
0.00	1069	Project Overhead Appropriation Expenses		204904.00
28,684.00		Total (H)		225181.00
2,835,911.00		Grand Total		3124255.00

TIRUPATTUR MUNICIPALITY
Elementary Education
Details of Expenditure as at 31-03-2016

at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2108	C . Operating Expenses Rent of Buildings		102000.00
0.00		Total (C)		102000.00
0.00	2126	D . Repairs Maintenance Maintenance Expenses of Schools		269738.00
0.00		Total (D)		269738.00
0.00	2028	G . Finance Expenses Bank Charges		4617.00
0.00		Total (G)		4617.00
0.00	2038	H . Depreciation Depreciation		2171655.00
0.00		Total (H)		2171655.00
0.00	40021	I . Excess of Income over Expendit Excess of Income over Expenditure		576245.00
0.00		Total (I)		576245.00
0.00		Grand Total		3124255.00

TIRUPATTUR MUNICIPALITY


Elementary Education

Balance Sheet as at 31-03-2016

as at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
5692797.00	3101	Land - Gross Block	5692797.00
23986384.00	3102	Buildings Gross Block	27284900.00
555184.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	555184.00
142597.00	3112	Plant & M/C - Gross Block	6092282.00
7150630.00	3121	Projects in Progress	322167.00
37527592.00		Total (A)	39947330.00
		B . CURRENT ASSETS	
1931399.00	3016	Education Tax Receivable	979434.00
1017231.00	3020	Education Tax	1881833.00
173533.00	3025	Interest due on Fixed Deposit	173533.00
1132836.00	3055	Other Advances - Recoverable	1132836.00
3800.00	3056	Deposit - Recoverable	3800.00
107147.00	3065	P.D Account - Treasury	109798.80
2547618.65	3069	Elementary Education fund - Bank	489043.82
5070206.00	3100	Transfer of Funds	2918130.00
11983770.65		Total (B)	7688408.62
49511362.65		Total (A+B+C)	47635738.62
		Liabilities	
		A . LIABILITIES	
555272.00	4010	Diversion from Other Municipal Fund	555272.00
10419888.00	4011	Contribution from Municipal Fund	10419888.00
450000.00	4013	Contributions from the Govt	450000.00
11425160.00		Total (A)	11425160.00
		A . Accumulated depreciation A/C	
31409.00	4036	CPS Recovery	31409.00
3753267.00	4061	Buildings Accumulated Depreciation	5985279.00
281962.00	4068	Furniture Fixture & off. Equip. Acc.Depn	401497.00
72966.00	4071	Plant & Machinery Accumulated Depn	2060272.00

at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
4139604.00		Total (A)	8478457.00
		B . CURRENT LIABILITIES	
1127679.00	4016	Tender Deposit - Contractors	1257048.00
2239.00	4020	Deposit - Others	2239.00
139729.00	4039	Provision for Doubtful Colln of Rev. Item	139729.00
1269647.00		Total (B)	1399016.00
		C . OUTSTANDINGS	
247575.00	4035	IT Deductions Contractors	96386.00
156163.00	4037	Sales Tax & Surchg. on Sales Tax Payable	107298.00
101624.00	4058	Royalty Payable (LWF)	123521.00
505362.00		Total (C)	327205.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	26005900.62
0.00		Total (D)	26005900.62
17339773.00		Total (A+B+C)	47635738.62


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