

திருப்பத்தூர் நகராட்சி
TIRUPATHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :07-Sep-2021 17:01:43

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	13167.70	2634302.70	0.0	2621135.00
2	1100602	Education Tax - Commercial	0.00	0.00	505.70	750331.70	0.0	749826.00
3	1100604	Education Tax - Vacant Sites	0.00	0.00	2609370.40	2684682.70	0.0	75312.30
4	1711001	INTEREST FROM BANK	0.00	0.00	0.00	94918.34	0.0	94918.34
5	1808001	OTHER INCOME	0.00	0.00	0.00	6840.00	0.0	6840.00
6	2201001	RENT FOR BUILDINGS	0.00	0.00	114000.00	0.00	114000.00	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1725000.00	0.00	1725000.00	0.0
8	2407001	BANK CHARGES	0.00	0.00	10692.00	0.00	10692.00	0.0
9	2801001	Taxes	0.00	0.00	8366214.00	8434769.00	0.0	68555.00
10	2808001	PRIOR YEAR EXPENSES	0.00	0.00	128553.00	0.00	128553.00	0.0
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	31094570.56	0.00	0.00	0.0	31094570.56
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10392888.00	0.00	0.00	0.0	10392888.00
13	3401001	Tender Deposit - Contractors.	0.00	233163.00	0.00	15350.00	0.0	248513.00
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	72720.00	0.00	99650.00	0.0	172370.00
15	3401004	RETENTION AMOUNT	0.00	14500.00	0.00	57500.00	0.0	72000.00
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2161500.00	2701500.00	0.0	540000.00
17	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	92375.00	98223.00	28750.00	0.0	22902.00
18	3502015	VAT - PAYABLE	0.00	149822.00	0.00	0.00	0.0	149822.00
19	3502016	ROYALTY PAYABLE	0.00	139208.00	0.00	0.00	0.0	139208.00
20	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	31409.00	0.00	0.00	0.0	31409.00

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21	3502025	Manual Workers Genenral Welfare Fund	0.00	14925.00	0.00	28750.00	0.0	43675.00
22	3502032	CGST - PAYABLE	0.00	5700.00	28750.00	28750.00	0.0	5700.00
23	3502033	SGST - PAYABLE	0.00	5700.00	28750.00	28750.00	0.0	5700.00
24	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1108906.80	0.00	0.00	0.0	1108906.80
25	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	182552.00	0.00	0.00	0.0	182552.00
26	4101001	LAND - GROSS BLOCK	5692797.00	0.00	0.00	0.00	5692797.00	0.0
27	4102001	BUILDINGS - GROSS BLOCK	28823872.00	0.00	1150000.00	0.00	29973872.00	0.0
28	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6092282.00	0.00	0.00	0.00	6092282.00	0.0
29	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	555184.00	0.00	0.00	0.00	555184.00	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	10087250.00	0.00	0.00	0.0	10087250.00
31	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3664094.00	0.00	0.00	0.0	3664094.00
32	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1195921.00	0.00	0.00	0.0	1195921.00
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1150000.00	1150000.00	0.0	0.0
34	4208001	FIXED DEPOSIT	3500000.00	0.00	0.00	0.00	3500000.00	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2633323.70	842618.00	1790705.70	0.0

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36	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	750331.70	352268.00	398063.70	0.0
37	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	2684682.70	14682.00	2670000.70	0.0
38	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	3350647.00	0.00	979.00	674732.70	2676893.30	0.0
39	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	337810.00	0.00	0.00	125927.70	211882.30	0.0
40	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	108895.90	0.00	8434769.00	11074933.40	0.0	2531268.50
41	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES</u>	173533.00	0.00	0.00	0.00	173533.00	0.0
42	4501001	<u>Cash Account</u>	553.00	0.00	1866364.00	1812471.00	54446.00	0.0
43	4502106	<u>RF-T. Deposit-Treasury SBI A/c.No.11079060365</u>	131053.80	0.00	0.00	0.00	131053.80	0.0
44	4502120	<u>EE-ELE.EDUCATION FUND-SBI-A/C NO 11078824835</u>	3577630.66	0.00	1914229.34	2277992.00	3213868.00	0.0
45	4502127	<u>WS Fund-REC & PAY-CANARA BANK A/c No.0952101045810</u>	0.00	0.00	0.00	55723.00	0.0	55723.00
46	4502501	<u>RF-ONLINE-CUB-500101010962672</u>	0.00	0.00	67255.00	0.00	67255.00	0.0
47	4502601	<u>4502601-POS COLLECTION A/C</u>	0.00	0.00	61375.00	27643.00	33732.00	0.0
48	4605010	<u>Advance Recoverable Expenses</u>	1132836.00	0.00	0.00	0.00	1132836.00	0.0
49	4606001	<u>DEPOSITS - RECOVERABLE:</u>	3800.00	0.00	0.00	0.00	3800.00	0.0

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50	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	5800.00	0.00	5800.00	0.0
51	4702006	RECEIVABLE FROM GENERAL FUND	5004810.00	0.00	0.00	0.00	5004810.00	0.0
Total			58485704.36	58485704.36	36003835.24	36003835.24	65361059.50	65361059.50

[Signature]
2/9/21
Commissioner,
Tirupattur Municipality

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7/9/2021

TIRUPATHUR MUNICIPALITY
திருப்பத்தூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 07-Sep-2021 16:35

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	3446273.30	0.00
171	Interest Earned	<u>I-8</u>	94918.34	0.00
180	Other Income	<u>I-9</u>	6840.00	0.00
Total			3548031.64	0.00
Expenditure				
220	Administrative Expenses	<u>I-11</u>	114000.00	0.00
230	Operations & Maintenance	<u>I-12</u>	1725000.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	10692.00	0.00
280	Prior Period Item	<u>I-18</u>	59998.00	0.00
Total			1909690.00	0.00
3109002-Gross Surplus of Income over Expenditure			1638341.64	0.00

[Signature]
Commissioner,
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7/9/2021

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TIRUPATHUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;
Printed Date : 07-Sep-2021 16:44:51

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	32732912.20	31094570.56
311	Earmarked Funds	<u>B-2</u>	10392888.00	10392888.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	0.00	0.00
340	Deposits Received	<u>B-7</u>	492883.00	320383.00
350	Other Liabilities	<u>B-9</u>	2047322.80	1548045.80
360	Provisions	<u>B-10</u>	182552.00	182552.00
Total			45848558.00	43538439.36
Assets				
410	Fixed Assets	<u>B-11</u>	42314135.00	41164135.00
411	Accumulated Depreciation		-14947265.00	-14947265.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	3500000.00	3500000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	5389810.20	3970885.90
450	Cash and Bank balance	<u>B-17</u>	3444631.80	3709237.46
460	Loans, Advances and Deposits	<u>B-18</u>	1136636.00	1136636.00
470	Other Assets	<u>B-19</u>	5010610.00	5004810.00
Total			45848558.00	43538439.36

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