

திருப்பத்தூர் நகராட்சி
TIRUPATHUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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	2030051.80	4616662.80	0.0	2586611.00
2	1100602	Education Tax - Commercial	0.00	0.00	489725.90	1169709.90	0.0	679984.00
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	66417.00	0.0	66417.00
4	1711001	INTEREST FROM BANK	0.00	0.00	0.00	54428.00	0.0	54428.00
5	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	228000.00	0.00	228000.00	0.0
6	2407001	BANK CHARGES	0.00	0.00	1225.00	0.00	1225.00	0.0
7	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	28428.00	0.00	28428.00	0.0
8	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	986138.00	0.00	986138.00	0.0
9	2801001	Taxes	0.00	0.00	0.00	0.00	0.0	0.0
10	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	53775.10	0.0	53775.10
11	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2547768.00	0.00	2547768.00	0.0
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	31444914.46	0.00	0.00	0.0	31444914.46
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10419888.00	27000.00	0.00	0.0	10392888.00
14	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	450000.00	450000.00	0.00	0.0	0.0
15	3401001	Tender Deposit - Contractors.	0.00	230263.00	2280.00	5180.00	0.0	233163.00
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	72720.00	0.00	0.00	0.0	72720.00
17	3401004	RETENTION AMOUNT	0.00	0.00	0.00	14500.00	0.0	14500.00
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	450000.00	0.00	482160.00	932160.00	0.0	0.0
19	3501005	ACCOUNTS PAYABLE EXPENSES	27000.00	0.00	0.00	27000.00	0.0	0.0
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	96935.00	12020.00	7460.00	0.0	92375.00
21	3502015	VAT - PAYABLE	0.00	149822.00	0.00	0.00	0.0	149822.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	3502016	ROYALTY PAYABLE	0.00	139208.00	0.00	0.00	0.0	139208.00
23	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	31409.00	0.00	0.00	0.0	31409.00
24	3502025	Manual Workers Genenral Welfare Fund	0.00	12025.00	0.00	2900.00	0.0	14925.00
25	3502032	CGST - PAYABLE	0.00	2800.00	0.00	2900.00	0.0	5700.00
26	3502033	SGST - PAYABLE	0.00	2800.00	0.00	2900.00	0.0	5700.00
27	3503002	LIBRARY CESS - PAYABLES	0.00	91.00	91.00	0.00	0.0	0.0
28	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	1108906.80	0.0	1108906.80
29	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	154124.00	0.00	28428.00	0.0	182552.00
30	4101001	LAND -GROSS BLOCK	5692797.00	0.00	0.00	0.00	5692797.00	0.0
31	4102001	BUILDINGS - GROSS BLOCK	28156039.00	0.00	667833.00	0.00	28823872.00	0.0
32	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6092282.00	0.00	0.00	0.00	6092282.00	0.0
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	555184.00	0.00	0.00	0.00	555184.00	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9101112.00	0.00	986138.00	0.0	10087250.00
35	4114001	PLANT & MACHINERY- ACCUMULATED DEPRECIATION	0.00	3664094.00	0.00	0.00	0.0	3664094.00
36	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1195921.00	0.00	0.00	0.0	1195921.00
37	4121001	PROJECTS - IN - PROGRESS ACCOUNT	377833.00	0.00	290000.00	667833.00	0.0	0.0
38	4208001	FIXED DEPOSIT	3500000.00	0.00	0.00	0.00	3500000.00	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	5175022.70	4171275.70	1003747.00	0.0

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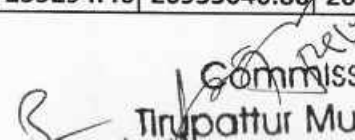
Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1367483.00	1158381.00	209102.00	0.0
41	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	95029.70	53323.70	41706.00	0.0
42	4311921	Education Tax - Recoverable - Residential - Arrears	4767159.30	0.00	451009.80	2871269.10	2346900.00	0.0
43	4311922	Education Tax - Recoverable - Commercial - Arrears	1148570.70	0.00	50941.00	1070803.70	128708.00	0.0
44	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	67168.00	211871.90	77514.00	67189.90	0.0
45	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	173533.00	0.00	0.00	0.00	173533.00	0.0
46	4501001	Cash Account	68088.00	0.00	3055662.00	3123197.00	553.00	0.0
47	4502106	RF-T. Deposit-Treasury SBI A/c.No.11079060365	125359.80	0.00	5694.00	0.00	131053.80	0.0
48	4502120	EE-ELE.EDUCATION FUND-SBI-A/C NO 11078824835	903384.66	0.00	3171931.00	497685.00	3577630.66	0.0
49	4502501	RF-ONLINE-CUB-510909010039587	339.00	0.00	34675.00	35014.00	0.0	0.0
50	4502601	4502601-POS COLLECTION A/C	0.00	0.00	66790.00	66790.00	0.0	0.0
51	4605010	Advance Recoverable Expenses	1132836.00	0.00	0.00	0.00	1132836.00	0.0
52	4606001	DEPOSITS - RECOVERABLE:	3800.00	0.00	0.00	0.00	3800.00	0.0
53	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	4061089.00	0.00	0.00	4061089.00	0.0	0.0
54	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	5004810.00	0.00	5004810.00	0.0
Total			57235294.46	57235294.46	26933640.80	26933640.80	62277263.36	62277263.36

Prepared By:


Inspector



Commissioner
Tirupattur Municipality


TIRUPATHUR MUNICIPALITY
திருப்பத்தூர் நகராட்சி

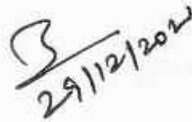
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	3333012.00
171	Interest Earned	<u>I-8</u>	54428.00
Total			3387440.00
Expenditure			
230	Operations & Maintenance	<u>I-12</u>	228000.00
240	Interest & Finance Charges	<u>I-13</u>	1225.00
270	Provisions and Write off	<u>I-16</u>	28428.00
272	Depreciation		986138.00
280	Prior Period Item	<u>I-18</u>	2493992.90
Total			3737783.90
3109002-Gross Deficit of Expenditure over Income			350343.90


Inspector
Local Fund Audit Department,
Vellore.


Commissioner,
Tirupattur Municipality.



29/12/2020


29/12/2020

TIRUPATHUR MUNICIPALITY
திருப்பத்தூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount
Income		
1100601	Education Tax - Residential	2586611.00
1100602	Education Tax - Commercial	679984.00
1100604	Education Tax - Vacant Sites	66417.00
1711001	INTEREST FROM BANK	54428.00
Total		3387440.00
Expenditure		
2308011	RUNNING EXPENSES OF SCHOOLS	228000.00
2407001	BANK CHARGES	1225.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	28428.00
2722001	DEPRECIATION - BUILDINGS	986138.00
2801001	Taxes	0.00
2804001	PRIOR YEAR INCOME	-53775.10
2808001	PRIOR YEAR EXPENSES	2547768.00
Total		3737783.90
3109002-Gross Deficit of Expenditure over Income		350343.90


Inspector
Local Fund Audit Department,
Vellore.



Commissioner,
Tirupattur Municipality
29/11/2022

திருப்பத்தூர் நகராட்சி
TIRUPATHUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From
Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	2019-2020	2018-2019
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	31094570.56	31421617.46
311	Earmarked Funds	<u>B-2</u>	10392888.00	10419888.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	0.00	450000.00
340	Deposits Received	<u>B-7</u>	320383.00	302983.00
350	Other Liabilities	<u>B-9</u>	1548045.80	-41910.00
360	Provisions	<u>B-10</u>	182552.00	177421.00
Total			43538439.36	42729999.46
Assets				
410	Fixed Assets	<u>B-11</u>	41164135.00	40496302.00
411	Accumulated Depreciation		-14947265.00	-13961127.00
412	Capital Work - in - progress		0.00	377833.00
420	Investments - General Fund	<u>B-12</u>	3500000.00	3500000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	3970885.90	6022095.00
450	Cash and Bank balance	<u>B-17</u>	3709237.46	1097171.46
460	Loans, Advances and Deposits	<u>B-18</u>	1136636.00	1136636.00
470	Other Assets	<u>B-19</u>	5004810.00	4061089.00
Total			43538439.36	42729999.46


Inspector
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Commissioner,
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29/12/2020
5/2/2020

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TIRUPATHUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education
Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-2019
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	31094570.56	31444914.46
3111001	CONTRIBUTION FROM MUNICIPAL FUND	10392888.00	10419888.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	450000.00
3401001	Tender Deposit - Contractors.	233163.00	230263.00
3401003	SECURITY DEPOSIT - CONTRACTORS	72720.00	72720.00
3401004	RETENTION AMOUNT	14500.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	-450000.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	-27000.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	92375.00	96935.00
3502015	VAT - PAYABLE	149822.00	149822.00
3502016	ROYALTY PAYABLE	139208.00	139208.00
3502021	CPF SUBSCRIPTION RECOVERIES	31409.00	31409.00
3502025	Manual Workers Genenal Welfare Fund	14925.00	12025.00
3502032	CGST - PAYABLE	5700.00	2800.00
3502033	SGST - PAYABLE	5700.00	2800.00
3503002	LIBRARY CESS - PAYABLES	0.00	91.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	1108906.80	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	182552.00	154124.00
Total		43538439.36	42729999.46
Assets			
4101001	LAND -GROSS BLOCK	5692797.00	5692797.00
4102001	BUILDINGS - GROSS BLOCK	28823872.00	28156039.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	6092282.00	6092282.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	555184.00	555184.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-10087250.00	-9101112.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3664094.00	-3664094.00

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Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-2019
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1195921.00	-1195921.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	377833.00
4208001	FIXED DEPOSIT	3500000.00	3500000.00
4311917	Education Tax - Recoverable - Residential - Current	1003747.00	1575566.30
4311918	Education Tax - Recoverable - Commercial - Current	209102.00	1520635.70
4311920	Education Tax - Recoverable - Vacant Sites - Current	41706.00	-11544.00
4311921	Education Tax - Recoverable - Residential - Arrears	2346900.00	3191593.00
4311922	Education Tax - Recoverable - Commercial - Arrears	128708.00	-372065.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	67189.90	-55624.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	173533.00	173533.00
4501001	Cash Account	553.00	68088.00
4502106	RF-T. Deposit-Treasury SBI A/c.No.11079060365	131053.80	125359.80
4502120	EE-ELE.EDUCATION FUND-SBI-A/C NO 11078824835	3577630.66	903384.66
4502501	RF-ONLINE-CUB-510909010039587	0.00	339.00
4502601	4502601-POS COLLECTION A/C	0.00	0.00
4605010	Advance Recoverable Expenses	1132836.00	1132836.00
4606001	DEPOSITS - RECOVERABLE:	3800.00	3800.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	4061089.00
4702006	RECEIVABLE FROM GENERAL FUND	5004810.00	0.00
Total		43538439.36	42729999.46

0.00

0.00

[Signature]
Inspector
Local Fund Audit Department,
Vellore.

[Signature]
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29/12/2022