

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;

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	100817.34	0.0	100817.34
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	1125000.00	0.00	1125000.00	0.0
8	2407001	BANK CHARGES	0.00	0.00	10692.00	0.00	10692.00	0.0
9	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	74211.00	0.00	74211.00	0.0
10	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	986831.00	0.00	986831.00	0.0
11	2801001	Taxes	0.00	0.00	8366214.00	8434769.00	0.0	68555.00
12	2808001	PRIOR YEAR EXPENSES	0.00	0.00	586634.35	0.00	586634.35	0.0
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	31094570.56	0.00	0.00	0.0	31094570.56
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10392888.00	0.00	0.00	0.0	10392888.00
15	3401001	Tender Deposit - Contractors.	0.00	233163.00	0.00	12350.00	0.0	245513.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	72720.00	0.00	66650.00	0.0	139370.00
17	3401004	RETENTION AMOUNT	0.00	14500.00	0.00	57500.00	0.0	72000.00
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2161500.00	2161500.00	0.0	0.0
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	92375.00	43100.00	22750.00	0.0	72025.00
20	3502015	VAT - PAYABLE	0.00	149822.00	0.00	0.00	0.0	149822.00
21	3502016	ROYALTY PAYABLE	0.00	139208.00	0.00	0.00	0.0	139208.00
22	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	31409.00	0.00	0.00	0.0	31409.00
23	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	14925.00	0.00	22750.00	0.0	37675.00
24	3502032	CGST - PAYABLE	0.00	5700.00	28750.00	23050.00	0.0	0.0
25	3502033	SGST - PAYABLE	0.00	5700.00	28750.00	23050.00	0.0	0.0
26	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1108906.80	0.00	0.00	0.0	1108906.80
27	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	182552.00	0.00	74211.00	0.0	256763.00
28	4101001	LAND -GROSS BLOCK	5692797.00	0.00	0.00	0.00	5692797.00	0.0
29	4102001	BUILDINGS - GROSS BLOCK	28823872.00	0.00	1150000.00	0.00	29973872.00	0.0
30	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6092282.00	0.00	0.00	0.00	6092282.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	555184.00	0.00	0.00	0.00	555184.00	0.00
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	10087250.00	0.00	986831.00	0.00	11074081.00
33	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3664094.00	0.00	0.00	0.00	3664094.00
34	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1195921.00	0.00	0.00	0.00	1195921.00
35	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1150000.00	1150000.00	0.00	0.00
36	4208001	FIXED DEPOSIT	3500000.00	0.00	0.00	0.00	3500000.00	0.00
37	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2633323.70	1605320.70	1028003.00	0.00
38	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	750331.70	512087.70	238244.00	0.00
39	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2684682.70	2639020.75	45661.95	0.00
40	4311921	Education Tax - Recoverable - Residential - Arrears	3350647.00	0.00	11043.70	879029.70	2482661.00	0.00
41	4311922	Education Tax - Recoverable - Commercial - Arrears	337810.00	0.00	411.70	152134.70	186087.00	0.00
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	108895.90	0.00	11061572.40	11075046.40	95421.90	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	173533.00	0.00	0.00	0.00	173533.00	0.00
44	4501001	Cash Account	553.00	0.00	1866364.00	1812471.00	54446.00	0.00
45	4502106	RF-T. Deposit-Treasury SBI A/c.No.11079060365	131053.80	0.00	5899.00	0.00	136952.80	0.00
46	4502120	EE-ELE.EDUCATION FUND-SBI-A/C NO 11078824835	3577630.66	0.00	1914229.34	2277992.00	3213868.00	0.00
47	4502501	RF-ONLINE-CUB-500101010962672	0.00	0.00	67255.00	67255.00	0.00	0.00
48	4502601	4502601-POS COLLECTION A/C	0.00	0.00	61375.00	61375.00	0.00	0.00
49	4605010	Advance Recoverable Expenses	1132836.00	0.00	0.00	0.00	1132836.00	0.00
50	4606001	DEPOSITS - RECOVERABLE:	3800.00	0.00	0.00	0.00	3800.00	0.00
51	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	5800.00	0.00	5800.00	0.00
52	4702006	RECEIVABLE FROM GENERAL FUND	5004810.00	0.00	783104.00	0.00	5787914.00	0.00
Total			58485704.36	58485704.36	40294118.39	40294118.39	63296732.00	63296732.00

Inspector
Inspector
Local Fund Audit Dept.
Vellore.

Prepared By:

0.00
Commissioner
Commissioner,
Tirupattur Municipality

11.3.2022

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;

Code No	Description of items	2020-2021 Amount
Income		
1100601	Education Tax - Residential	2621135.00
1100602	Education Tax - Commercial	749826.00
1100604	Education Tax - Vacant Sites	75312.30
1711001	INTEREST FROM BANK	100817.34
1808001	OTHER INCOME	6840.00
Total		3553930.64
Expenditure		
2201001	RENT FOR BUILDINGS	114000.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1125000.00
2407001	BANK CHARGES	10692.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	74211.00
2722001	DEPRECIATION - BUILDINGS	986831.00
2801001	Taxes	-68555.00
2808001	PRIOR YEAR EXPENSES	586634.35
Total		2828813.35
3109002-Gross Surplus of Income over Expenditure		725117.29

Wf.
Inspector
Local Fund Audit Dept.
Vellore.

11/3/2021
Commissioner,
Tirupattur Municipality

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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;

Code No	Description of Items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	31819687.85	31094570.56
3111001	CONTRIBUTION FROM MUNICIPAL FUND	10392888.00	10392888.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	0.00
3401001	Tender Deposit - Contractors.	245513.00	233163.00
3401003	SECURITY DEPOSIT - CONTRACTORS	139370.00	72720.00
3401004	RETENTION AMOUNT	72000.00	14500.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	72025.00	92375.00
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 General Welfare Fund - LWF	37675.00	14925.00
3502032	CGST - PAYABLE	0.00	5700.00
3502033	SGST - PAYABLE	0.00	5700.00
3503002	LIBRARY CESS - PAYABLES	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	1108906.80	1108906.80
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	256763.00	182552.00
Total		44465267.65	43538439.36
Assets			
4101001	LAND -GROSS BLOCK	5692797.00	5692797.00
4102001	BUILDINGS - GROSS BLOCK	29973872.00	28823872.00
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	-11074081.00	-10087250.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3664094.00	-3664094.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1195921.00	-1195921.00

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Code No.	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	3500000.00	3500000.00
4311917	Education Tax - Recoverable - Residential - Current	1028003.00	1003747.00
4311918	Education Tax - Recoverable - Commercial - Current	238244.00	209102.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	45661.95	41706.00
4311921	Education Tax - Recoverable - Residential - Arrears	2482661.00	2346900.00
4311922	Education Tax - Recoverable - Commercial - Arrears	186087.00	128708.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	95421.90	67189.90
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	173533.00	173533.00
4501001	Cash Account	54446.00	553.00
4502106	RF-T. Deposit-Treasury SBI A/c.No.11079060365	136952.80	131053.80
4502120	EE-ELE. EDUCATION FUND-SBI-A/C NO 11078824835	3213868.00	3577630.66
4502501	RF-ONLINE-CUB-500101010962672	0.00	0.00
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	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	5800.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	5787914.00	5004810.00
	Total	44465267.65	43538439.36

0.00

Inspector
Local Fund Audit Department,
Vellore.

Commissioner,
Tirupattur Municipality