

TIRUVARUR MUNICIPALITY  
Trial Balance as on 31st March 2017 EE-A/c

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1003	Education Tax		4687922.00
1068	Interest From Bank		124375.00
1088	Pri year Income (4039)		27690.00
1088	Pri year Income		97393.00
2022	Provision For Doubtful Collectio Of Reve	50113.00	
2027	Bank charges	103.00	
2038	Depreciation	677439.00	
2048	Power charges for school building	49589.00	
2049	Maintance Exp - School Building EX	19550.00	
3016	Education Tax Receivable - Current	1665368.00	
3020	Education Tax - Receivable - Arrears	2467905.00	
3025	Interest Accrued on Investment	4125.00	
3055	Advances Recoverable	51902.00	
3059	Cash Account	0.00	
3065	Treasury Account	131074.00	
3069	Elementary Education Fund - Bank	6253033.00	
3070	Fixed Deposits	17005142.00	
3100	Interfund Transfers (12598603+1113623)	14012226.00	
3102	Buildings - Gross Block	17990434.00	
3109	Furniture , Fixtures And Office Equipmen	574101.00	
3121	Work In Progress	1780244.00	
4001	Accumulated Surplus / Deficit		41353250.00
4011	Contribution From Municipal Fund		5733812.00
4013	Contribution From Govt. Fund		1739078.00
4016	Tender Deposit - Contractors		1489257.00
4020	Deposits - Others		1002210.00
4035	Income Tax Deductions-contractors		-5966.00
4036	Other Recoveries		22581.00
4037	Sales Tax And Surcharge On Sales Tax-pay		64336.00
4039	Provision For Doubtful Collectio Of Reve		230133.00
4061	Buildings - Accumalated Depreciation		5762099.00
4068	Furniture , Fixtures Accumalated depreciation		404178.00
	Total	62732348.00	62732348.00

*[Signature]*  
INSPECTOR,  
Local Fund Audit,  
Thiruvapur

*[Signature]*  
COMMISSIONER,  
TIRUVARUR MUNICIPALITY

18  
9/6/18

THIRUVARUR MUNICIPALITY

INCOME & EXP ACCOUNT FOR THE YEAR 2016.17 - EEF

Code No	INCOME	AMOUNT	Code No	HEAD	AMOUNT
1003	Education Tax	4687922.00	2022	Provision For Doubtful Collectio Of Reve	50113.00
1068	Interest From Bank	124375.00	2027	Bank charges	103.00
			2038	Deprication	677439.00
			2048	Power charges for school building	49589.00
			2049	Maintance Exp - School Building EX	19550.00
	Grand Total	4812297	4002	NET SURPLUS	4015503
				Grand Total	4812297

*[Signature]*

INSPECTOR,  
Local Fund Audit,  
Thiruvavur

COMMISSIONER,  
TIRUVARUR MUNICIPALITY

*[Signature]*  
26/4/18

THIRUVARUR MUNICIPALITY  
ASSETS & LIABILITIES AS ON 31.3.2017-EEF

Code No	Account Head	AMOUNT	Code No	Account Head	AMOUNT
3016	Education Tax Receivable - Current	1665368.00	4001	Accumulated Surplus / Deficit	45493836.00
3020	Education Tax - Receivable - Arrears	2467905.00	4011	Contribution From Municipal Fund	5733812.00
3025	Interest Accrued on Investment	4125.00	4013	Contribution From Govt. Fund	1739078.00
3055	Advances Recoverable	51902.00	4016	Tender Deposit - Contractors	1489257.00
3059	Cash Account	0.00	4020	Deposits - Others	1002210.00
3065	Treasury Account	131074.00	4035	Income Tax Deductions-contractors	-5966.00
3069	Elementary Education Fund - Bank	6253033.00	4036	Other Recoveries	22581.00
5070	Fixed Deposits	17005142.00	4037	Sales Tax And Surcharge On Sales Tax-pay	64336.00
5100	Interfund Transfers (12898603+1113623)	14012226.00	4039	Provision For Doubtful Collectio Of Reve	230133.00
5102	Buildings - Gross Block	17990434.00	4061	Buildings - Accumulated Depreciation	5762099.00
5109	Furniture, Fixtures And Office Equipmen	574101.00	4068	Furniture, Fixtures Accumulated depreciation	404178.00
5121	Work In Progress	1780244.00			
	<b>Grand Total</b>	<b>61935554.00</b>		<b>Grand Total</b>	<b>61935554.00</b>

*[Signature]*  
INSPECTOR,  
Local Fund Audit,  
Thiruvavur

COMMISSIONER,  
TIRUVARUR MUNICIPALITY

17/4/18  
*[Signature]*