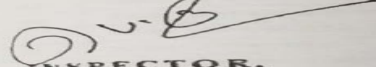


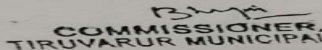
TIRUVARUR MUNICIPALITY

Trial Balance as on 31st March 2019 EEF-A/c

| A/C Code | N.Code | Particulars | Net Debit Amount (Rs) | Net Credit Amount (Rs) |
|-----------------|---------------|--|----------------------------------|-----------------------------------|
| 1003 | 1100601 | Education Tax-Residential | | 3196273.00 |
| 1003 | 1100602 | Education Tax-Commercial | | 3304151.00 |
| 1003 | 1100604 | Education Tax-VLT | | 239345.00 |
| 1068 | 1711001 | Interest From Bank | | 269212.00 |
| 2022 | 2801001 | Provision For Doubtful Collectio Of Reve | 54452.00 | |
| 2027 | 2407001 | Bank charges | 878.00 | |
| 2038 | 2722001 | Deprication | 690528.00 | |
| 2048 | 2201101 | Power charges for school building | 52462.00 | |
| 2100 | 2305109 | Maintenance of School | 301100.00 | |
| 3016 | 4311917 | Education Tax-Residential-Current | 1708891.00 | |
| 3016 | 4311918 | Education Tax-Commercial-Current | 1649018.00 | |
| 3016 | 4311920 | Education Tax-VLT-Current | 209604.00 | |
| 3020 | 4311921 | Education Tax-Residential-Arrears | 1228849.00 | |
| 3020 | 4311922 | Education Tax-Commercial-Arrears | 1108816.00 | |
| 3020 | 4311924 | Education Tax-VLT-Arrears | 721093.00 | |
| 3020 | 4311921 | Education Tax-Arrears (DCB Diff) | 867368.00 | |
| 3025 | | Interest Accrued on Investment | 4125.00 | |
| 3055 | 4605010 | Advances Recoverable | 51902.00 | |
| 3059 | 4606001 | Cash Account | 109360.00 | |
| 3065 | | Treasury Account | 144102.00 | |
| 3069 | 4502120 | Elementary Education Fund - Bank | 1959589.00 | |
| 3124 | 4504205 | Elementary Education Fund DEPOSIT AC - IDBI Bank | 5257987.00 | |
| 3070 | 4208001 | Fixed Deposits | 19505142.00 | |
| 3100 | 3101001 | Interfund Transfers | 16253759.00 | |
| 3102 | 4102001 | Buildings - Gross Block | 19716965.00 | |
| 3109 | 4107001 | Furniture , Fixtures And Office Equipmen | 574101.00 | |

| | | | | |
|------|---------|--|--------------------|--------------------|
| 3121 | 4121001 | Work In Progress | 1780244.00 | |
| 4001 | 3109001 | Accumulated Surplus / Deficit | | 49052417.00 |
| 4011 | 3111011 | Contribution From Municipal Fund | | 5733812.00 |
| 4013 | 3203001 | Contribution From Govt. Fund | | 1739078.00 |
| 4016 | 3401001 | Tender Deposit - Contractors | | 1470256.00 |
| 4016 | 3401004 | Retention Amount | | 12455.00 |
| 4020 | 3401080 | Deposits - Others | | 1002210.00 |
| 4035 | 3502013 | Income Tax Deductions-contractors | | -5966.00 |
| 4036 | 3502025 | Other Recoveries-MWF | | 22581.00 |
| 4037 | 3502015 | Sales Tax And Surcharge On Sales Tax-pay | | 59357.00 |
| 4039 | 3603001 | Provision For Doubtful Collectio Of Reve | | 298832.00 |
| 4061 | 4112001 | Buildings - Accumalated Depreciation | | 7077802.00 |
| 4068 | 4117001 | Furniture , Fixtures Accumlated depreciation | | 478520.00 |
| | | Total | 73950335.00 | 73950335.00 |


 INSPECTOR,
 LOCAL FUND AUDIT,
 TIRUVARUR.


 COMMISSIONER,
 TIRUVARUR MUNICIPALITY
 15/12/19

TIRUVARUR MUNICIPALITY
INCOME & EXPENDITURE STATEMENT as on 31st March 2019 EEF-A/c

| A/C Code | N.Code | Particulars | Amount (Rs) | A/C Code | N.Code | Particulars | Amount (Rs) |
|----------|---------|----------------|-------------------|----------|---------|-------------------------|-------------------|
| 1003 | 1100601 | Education | 3196273.00 | 2022 | 2801001 | Provision For Doubtful | 54452.00 |
| 1003 | 1100602 | Education | 3304151.00 | 2027 | 2407001 | Bank charges | 878.00 |
| 1003 | 1100604 | Education | 239345.00 | 2038 | 2722001 | Deprication | 690528.00 |
| 1068 | 1711001 | Interest Fr | 269212.00 | 2048 | 2201101 | Power charges for schoo | 52462.00 |
| | | | | 2100 | 2305109 | Maintenance of School | 301100.00 |
| | | | | | | NET SURPLUS | 5909561.00 |
| | | G.TOTAL | 7008981.00 | | | G.TOTAL | 7008981.00 |

[Signature]
INSPECTOR,
LOCAL FUND AUDIT,
TIRUVARUR.

[Signature]
COMMISSIONER
TIRUVARUR MUNICIPALITY

18/2/19

TIRUVARUR MUNICIPALITY

ASSETE & LIABLITIES STATEMENT as on 31st March 2019 EEF-A/c

| N.Code | Particulars | Amount (Rs) | A/C Code | N.Code | Particulars | Amount (Rs) |
|---------|--|-------------|----------|---------|--|-------------|
| 4311917 | Education Tax-Residential-Current | 1708891.00 | 4001 | 3109001 | Accumulated Surplus / Deficit | 54961978.00 |
| 4311918 | Education Tax-Commercial-Current | 1649018.00 | 4011 | 3111011 | Contribution From Municipal Fund | 5733812.00 |
| 4311920 | Education Tax-VLT-Current | 209604.00 | 4013 | 3203001 | Contribution From Govt. Fund | 1739078.00 |
| 4311921 | Education Tax-Residential-Arrears | 1228849.00 | 4016 | 3401001 | Tender Deposit - Contractors | 1470256.00 |
| 4311922 | Education Tax-Commercial-Arrears | 1108816.00 | 4016 | 3401004 | Retention Amount | 12455.00 |
| 4311924 | Education Tax-VLT-Arrears | 721093.00 | 4020 | 3401080 | Deposits - Others | 1002210.00 |
| 4311921 | Education Tax-Arrears (DCB Diff) | 867368.00 | 4035 | 3502013 | Income Tax Deductions-contractors | -5966.00 |
| | Interest Accrued on Investment | 4125.00 | 4036 | 3502025 | Other Recoveries-MWF | 22581.00 |
| 4605010 | Advances Recoverable | 51902.00 | 4037 | 3502015 | Sales Tax And Surcharge On Sales Tax-pay | 59357.00 |
| 4606001 | Cash Account | 109360.00 | 4039 | 3603001 | Provision For Doubtful Collectio Of Reve | 298832.00 |
| | Treasury Account | 144102.00 | 4061 | 4112001 | Buildings - Accumalated Depreciation | 7077802.00 |
| 4502120 | Elementary Education Fund - Bank | 1959589.00 | 4068 | 4117001 | Furniture , Fixtures Accumlated depreciation | 478520.00 |
| 4504205 | Elementary Education Fund DEPOSIT AC - IDBI Bank | 5257987.00 | | | | |
| 4208001 | Fixed Deposits | 19505142.00 | | | | |
| 3101001 | Interfund Transfers | 16253759.00 | | | | |
| 4102001 | Buildings - Gross Block | 19716965.00 | | | | |
| 4107001 | Furniture , Fixtures And Office Equipmen | 574101.00 | | | | |
| 4121001 | Work In Progress | 1780244.00 | | | | |
| | Total | 72850915.00 | | | Total | 72850915.00 |

INSPECTOR,
LOCAL FUND AUDIT,
TIRUVARUR.

COMMISSIONER,
TIRUVARUR MUNICIPALITY
18/2/19

TIRUVARUR MUNICIPALITY

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