

THIRUVATHIPURAM MUNICIPALITY

Trial balance

: EE

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Head Description	Dr.	Cr.
Education Tax	0.00	1342989.00
Interest from Investments	0.00	93356.00
Interest from Banks	0.00	64763.47
Project Overhead Appropriation Expenses	0.00	15234.00
Prior Year Income	0.00	954.00
Provision for doubtful Collecn - Revenue	8618.00	0.00
Bank Charges	3306.00	0.00
Depreciation	789486.00	0.00
Electricity Consumption Charges	48515.00	0.00
Education Tax Receivable	497317.00	0.00
Education Tax	835930.00	0.00
Cash Account	32700.00	0.00
Old Bank Account	2153.53	0.00
Elementary Education fund - Bank	2689397.80	0.00
Fixed Deposit	1762229.00	0.00
Transfer of Funds	1121604.00	0.00
Land - Gross Block	7.00	0.00
Buildings Gross Block	10860926.00	0.00
Furniture Fixtures & Off.Equip.-Gross Bl	269.00	0.00
Accumulated Surplus/Deficit	0.00	5948539.86
Contribution from Municipal Fund	0.00	2737916.00
Contributions from the Govt	0.00	551758.00
Advance Collection of Property Tax	0.00	1102.00
Tender Deposit - Contractors	0.00	339781.00
IT Deductions Contractors	0.00	14336.00
Flag Day Fees	0.00	24999.00
Sales Tax & Surchg. on Sales Tax Payable	0.00	15867.00
Prvision for Doubtful Colln of Rev. Item	0.00	201950.00
Education Tax Payable	0.00	307.00
Accounts Payable Contractors	0.00	9577.00
Accounts Payable Expenses	0.00	24356.00
Buildings Accumulated Depreciation	0.00	7264452.00
Furniture Fixture & off. Equip. Acc.Deprn	0.00	221.00
	18652458.33	18652458.33

THIRUVATHIPURAM MUNICIPALITY

Elementary Education

Details of Income as at 31/03/2016

31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1003	A . Property Tax Education Tax		1342989.00
0.00		Total (A)		1342989.00
0.00	1067	H . Other Income Interest from Investments		93356.00
0.00	1068	Interest from Banks		64763.47
0.00	1069	Project Overhead Appropriation Expenses		15234.00
0.00		Total (H)		173353.47
0.00		Grand Total		1516342.47

THIRUVATHIPURAM MUNICIPALITY

Elementary Education

Details of Expenditure as at 31/03/2016

31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2048	F . Administrative Expenses Electricity Consumption Charges		48515.00
0.00		Total (F)		48515.00
0.00	2022	G . Finance Expenses Provision for doubtful Collecn - Revenue		8618.00
0.00	2028	Bank Charges		3306.00
0.00		Total (G)		11924.00
0.00	2038	H . Depreciation Depreciation		789486.00
0.00		Total (H)		789486.00
0.00	40021	I . Excess of Income over Expendit Excess of Income over Expenditure		666417.47
0.00		Total (I)		666417.47
0.00		Grand Total		1516342.47

THIRUVATHIPURAM MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2016

at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	7.00
0.00	3102	Buildings Gross Block	10860926.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	269.00
0.00		Total (A)	10861202.00
		B . CURRENT ASSETS	
0.00	3016	Education Tax Receivable	497317.00
0.00	3020	Education Tax	835930.00
0.00	3059	Cash Account	32700.00
0.00	3068	Old Bank Account	2153.53
0.00	3069	Elementary Education fund - Bank	2689397.80
0.00	3070	Fixed Deposit	1762229.00
0.00	3100	Transfer of Funds	1121604.00
0.00		Total (B)	6941331.33
0.00		Total (A+B+C)	17802533.33
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4011	Contribution from Municipal Fund	2737916.00
0.00	4013	Contributions from the Govt	551758.00
0.00		Total (A)	3289674.00
		A . Accumulated depreciation A/C	
0.00	4036	Flag Day Fees	24999.00
0.00	4061	Buildings Accumulated Depreciation	7264452.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	221.00
0.00		Total (A)	7289672.00
		B . CURRENT LIABILITIES	
0.00	4015	Advance Collection of Property Tax	1102.00

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at 31/03/2015 Previous Year	A/c Head Code	A/c Head Description	Amount Rs.
0.00	4016	Tender Deposit - Contractors	339781.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	201950.00
0.00		Total (B)	542833.00
		C .OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	14336.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	15867.00
0.00	4042	Education Tax Payable	307.00
0.00	4047	Accounts Payable Contractors	9577.00
0.00	4049	Accounts Payable Expenses	24356.00
0.00		Total (C)	64443.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	6615911.33
0.00		Total (D)	6615911.33
0.00		Total (A+B+C)	17802533.33

Thiruvathipuram Municipality
Elementry Education Fund
Statement For the Account No : 4001 - Accumulated Surplus/Defecit

A/C CODE	A/C HEAD	DEBIT	CREDIT
4001	Accumulated Surplus/Defecit	-	5,948,539.86
1088	Prior Year Income		954.00
2041	Prior Year Expensgs	-	
4002	Deficit for the Year	-	666,417.47
	Total	-	6,615,911.33
4001 C.B	Accumulated Surplus/Defecit		6,615,911.33



INSPECTOR,
Local Fund Audit,
Thiruvannamalai.


Commissioner
Thiruvathipuram Municipality

SCHEDULE A TO BALANCE SHEET 2016-2016
ELEMENTRY EDUCATION FUND STATEMENT ON NET BLOCKS ON MARCH 2016

Elementry Education Fund

ASSET DETAILS	Code No	Net Block as on 1.4.15	Gross Block as per Book as on 1.4.15	Addition / Promotion			Deletion during Audit Period	Closing Book Balance as per (5+6+7+8-9)	Accu. Depn as on 01.04.15	Depn %	Depreciation during audit period				ACCU. DEPN. AS ON 31.03.16 (11+16)	ACCU. DEPN. CODE NO	ASSET VALUE AFTER DEPN. COL (10-17)
				Month 4-9	Month 10-2	Month 3					TO NET BLOCK COL (4)	TO 4-9 COL (6)	TO 10-2 COL (7) 50%	TOTAL (13+14+15)			
Buildings Gross Block class-I	3102	4232222	10707204.00	153,722.00	0.00		10860926	6474982	18%	27670	0	789470	7264452	4061	3596474		
Buildings Gross Block class-II	3105						0	0	18%	0	0	0	0	4064	0		
Drain & Culverts-Gross Block	3106						0	0	25%	0	0	0	0	4065	0		
Heavy Vehicles Gross Block	3107						0	0	25%	0	0	0	0	4066	0		
Light vehicles Gross Block	3108						0	0	50%	0	0	0	0	4067	0		
Other Vehicles Gross Block	3109	64	269.00				269	205	25%	16	0	16	221	4068	48		
Furniture Fixtures&Off.Equip- gross Block	3135						0	0	20%	0	0	0	0	4084	0		
Hand Pumps & India Mark II	3138	0	0.00				0	0	50%	0	0	0	0	4087	0		
Other items		4232286	10707473	153722	0	0	10861195	6475187		761816	27670	789486	7264673		3596522		
Total																	


 Inspector
 Local Fund Audit
 Tiruvannamalai


 Commissioner
 Thiruvathipuram Municipality
 Tiruvannamalai Dist