

Thiruvathipuram Municipality Elementary Education Fund

Income and Expenditure as on 2020-2021

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
220	Administrative Expenses		1100601	Education Tax	1535609.00
230	Operations & Maintenance		1100604	Education Tax - Vacant Sites	43704.00
240	Interest & Finance Charges			_____	
250	Programme Expenses		Total	Tax Revenue	1579313.00
260	Grants, Contribution and Subsidies			_____	
270	Provisions and Write off		120	Assigned Revenues & Compensations	
2703001	Irrecoverable Revenue Items Written off - T	50509.00	130	Rental Income from Municipal Properties	
	_____		140	Fees & User Charges	
Total	Provisions and Write off	50509.00	150	Sale & Hire Charges	
	_____		160	Revenue Grants, Contribution and Subsid	
271	Miscellaneous Expenses		170	Income from Investments	
272	Depreciation		1701001	Interest on Investments / Fixed Deposits	80472.00
2722001	Depreciation - Buildings	355363.00		_____	
2727001	Depreciation - Furniture, Fixtures, Fittings :	4.00	Total	Income from Investments	80472.00
	_____			_____	
Total	Depreciation	355367.00	171	Interest Earned	
	_____		1711001	Interest from Bank	33844.00
280	Prior Period Item			_____	
2801001	Taxes	-161118.00	Total	Interest Earned	33844.00
	_____			_____	
Total	Prior Period Item	-161118.00	180	Other Income	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
290	Transfer to Reserve Funds		1801001	Deposits Forfeited	26830.00
3109002	Accumulated Surplus	1481101.00	1801101	Deposits Lapsed	5400.00
			Total	Other Income	32230.00
		1725859.00			1725859.00

S. Deem
Inspector
Local Fund Audit

[Signature]
Commissioner
Thiruvathipuram Municipality Elementary
Education Fund
SL
9/12/2021

Thiruvathipuram Municipality Elementary Education

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	12143200.53	4101001	Land - Gross Block	7.00
	_____		4102001	Buildings - Gross Block	15282527.00
Total	Municipal (General) Fund	12143200.53	4107001	Furniture , Fixtures And Office Equipmen	269.00
	_____			_____	
311	Earmarked Funds		Total	Fixed Assets	15282803.00
3111001	Contribution From Municipal Fund	3872018.00		_____	
	_____		411	Accumulated Depreciation	
Total	Earmarked Funds	3872018.00	4112001	Buildings - Accumalated Depreciation	-8629834.00
	_____		4117001	Furniture , Fixtures & Office Equipments	-258.00
320	Grants , Contribution for specific purposes			_____	
3203001	Contributions Form The Government	551758.00	Total	Accumulated Depreciation	-8630092.00
	_____			_____	
Total	Grants , Contribution for specific purposes	551758.00	420	Investments - General Fund	
	_____		4208001	Fixed Deposits	1280708.00
340	Deposits Received			_____	
3401001	Tender Deposit - Contractors	26504.00	Total	Investments - General Fund	1280708.00
3401003	Security Deposit - Contractors	80219.00		_____	
	_____		431	Sundry Debtors (Receivables)	
Total	Deposits Received	106723.00	4311917	Education Tax - Recoverable - Residential - C	681181.00
	_____		4311920	Education Tax - Recoverable - Vacant Site - C	28970.00
350	Other Liabilities		4311921	Education Tax - Receivable - Arrears	1495012.00

Thiruvathipuram Municipality Elementary Education

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3501005	Accounts Payable - Expenses	8267.00	4311924	Education Tax - Recoverable - Vacant Sites - A	79886.00
3501008	Others Payable	24999.00	4314033	Interest Accrued On Fixed Deposit	32283.00
3502013	Income Tax Deductions-contractors	49098.00			
3502015	Sales Tax And Surcharge On Sales Tax-pay	15867.00	Total	Sundry Debtors (Receivables)	2317332.00
3502025	Manual Workers Genenral Welfare Fund	45170.00			
3504101	Advance Collection of Property Tax	181047.00	450	Cash and Bank balance	
3502033	GST	41366.00	4501001	General Fund - Cash Account	15487.00
			4502118	RF-ELE-COLLN.&PAY A/C-IB-6422949387	2456588.00
Total	Other Liabilities	365814.00	4504105	Try A/c I I I	2450.53
			Total	Cash and Bank balance	2474525.53
			470	Other Assets	
			4702006	Interfund Transfers	4314237.00
			Total	Other Assets	4314237.00
		17039513.53			17039513.53


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Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100601	Education Tax				1535609.00		1535609.00
1100604	Education Tax - Vacant Sites				43704.00		43704.00
1701001	Interest on Investments / Fixed Deposits				80472.00		80472.00
1711001	Interest from Bank				33844.00		33844.00
1801001	Deposits Forfeited				26830.00		26830.00
1801101	Deposits Lapsed				5400.00		5400.00
2703001	Irrecoverable Revenue Items Written off			50509.00		50509.00	
2722001	Depreciation - Buildings			355363.00		355363.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			4.00		4.00	
2801001	Taxes				161118.00		161118.00
3109001	Accumulated Surplus / Deficit		10662099.53				10662099.53
3111001	Contribution From Municipal Fund		3872018.00				3872018.00
3203001	Contributions Form The Government		551758.00				551758.00

Thiruvathipuram Municipality Elementary Education Fund

Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3401001	Tender Deposit - Contractors		44962.00	19450.00	992.00		26504.00
3401003	Security Deposit - Contractors		104154.00	28896.00	4961.00		80219.00
3501003	Accounts Payable - Contractors			91283.00	91283.00		
3501005	Accounts Payable - Expenses		8267.00				8267.00
3501008	Others Payable		24999.00				24999.00
3502013	Income Tax Deductions-contractors		48106.00		992.00		49098.00
3502015	Sales Tax And Surcharge On Sales Tax-pav		15867.00				15867.00
3502025	Manual Workers Genenal Welfare Fund		44170.00		1000.00		45170.00
3502033	GST		41366.00				41366.00
3504101	Advance Collection of Property Tax		384402.00	203355.00			181047.00
4101001	Land - Gross Block	7.00				7.00	
4102001	Buildings - Gross Block	15183299.00		99228.00		15282527.00	
4107001	Furniture , Fixtures And Office Equipmen	269.00				269.00	

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Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4112001	Buildings - Accumalated Depreciation		8274471.00		355363.00		8629834.00
4117001	Furniture , Fixtures & Office Equipments		254.00		4.00		258.00
4121001	Projects - in - progress Account			99228.00	99228.00		
4208001	Fixed Deposits	1197788.00		82920.00		1280708.00	
4311917	Education Tax - Recoverable - Residentia			1535609.00	854428.00	681181.00	
4311920	Education Tax - Recoverable - Vacant Sit			43704.00	14734.00	28970.00	
4311921	Education Tax - Receivable - Arrears	1712043.00		93926.00	310957.00	1495012.00	
4311924	Education Tax - Recoverable - Vacant Sit	84315.00		67192.00	71621.00	79886.00	
4314033	Interest Accrued On Fixed Deposit	34731.00		32283.00	34731.00	32283.00	
4501001	General Fund - Cash Account	1594.00		872067.00	858174.00	15487.00	
4502118	RF-ELE-COLLN.&PAY A/C-IB-6422949387	2680979.00		866892.00	1091283.00	2456588.00	
4504105	Try A/c I I I	2450.53				2450.53	
4702006	Interfund Transfers	3179418.00		1150935.00	16116.00	4314237.00	

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Trial Balance as On 31/03/2021

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
	Total	24076893.53	24076893.53	5692844.00	5692844.00	26075481.53	26075481.53

S. Deivan
Inspector
Local Fund Audit

[Signature]
Commissioner
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