

துறையூர் நகராட்சி

ஆரம்ப கல்வி நிதி

ஆண்டு கணக்குகள்

2015-16

THURAIYUR MUNICIPALITY

Trial balance

Fund : EE

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	2148439.00
1045	Other Income	0.00	69970.00
1067	Interest from Investments	0.00	15336.00
1068	Interest from Banks	0.00	99898.00
1069	Project Overhead Appropriation Expenses	0.00	433909.00
1088	Prior Year Income	0.00	71315.00
2028	Bank Charges	1140.00	0.00
2038	Depreciation	1437029.00	0.00
3016	Education Tax Receivable	16463.00	0.00
3055	Other Advances - Recoverable	14960.00	0.00
3069	Elementary Education fund - Bank	2530534.00	0.00
3070	Fixed Deposit	13286993.00	0.00
3100	Transfer of Funds	5444922.00	0.00
3102	Buildings Gross Block	6915598.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1414819.00	0.00
3111	Elect.Instln Others - Gross Block	1747814.00	0.00
3113	Roads & Pavements Concrete - Gross Block	3597283.00	0.00
3132	Water Supply Head Works, OHT etc	541962.00	0.00
3134	Ground Water Wells & Deep Bore Wells	155423.00	0.00
4001	Accumulated Surplus/Deficit	0.00	28220690.00
4011	Contribution from Municipal Fund	0.00	1528540.00
4013	Contributions from the Govt	0.00	77525.00
4016	Tender Deposit - Contractors	0.00	216932.00
4020	Deposit - Others	0.00	40586.00
4035	IT Deductions Contractors	0.00	7888.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	7140.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	41353.00
4041	Water Supply & Drinage Tax - Payable	0.00	65075.00
4061	Buildings Accumulated Depreciation	0.00	1741875.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	936608.00
4069	Electr. Instln Lamps fittings Acc. Depn	0.00	601419.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	699265.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	48777.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	32400.00
		37104940.00	37104940.00


INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI-2.


COMMISSIONER
THURAIYUR MUNICIPALITY


 7/14/17

THURAIYUR MUNICIPALITY
Elementary Education
Details of Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2407001 2028	G . Finance Expenses Bank Charges		1140.00
0.00		Total (G)		1140.00
0.00	2038	H . Depreciation Depreciation		1437029.00
0.00		Total (H)		1437029.00
0.00	40021	I . Excess of Income over Expendit Excess of Income over Expenditure		1329383.00
0.00		Total (I)		1329383.00
0.00		Grand Total		2767552.00
		 INSPECTOR LOCAL FUND AUDIT TRICHIRAPPALLI-2.	 COMMISSIONER THURAIYUR MUNICIPALITY 	

THURAIYUR MUNICIPALITY
Elementary Education
Details of Income as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	1100601 1003	A . Property Tax Education Tax		2148439.00 ✓
0.00		Total (A)		2148439.00
0.00	1808001 1045	H . Other Income Other Income		69970.00 ✓
0.00	1067	Interest from Investments		15336.00 ✓
0.00	1701001 1068	Interest from Banks		99898.00 ✓
0.00	1711001 1069	Project Overhead Appropriation Expenses		433909.00
0.00		Total (H)		619113.00
0.00		Grand Total		2767552.00
		 INSPECTOR LOCAL FUND AUDIT TRICHIRAPPALLI-2.	 COMMISSIONER THURAIYUR MUNICIPALITY	
			 71412	

THURAIYUR MUNICIPALITY

Elementary Education

Abstract of Income and Expenditure as at 31/03/2016

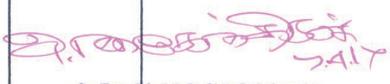
As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	G . Finance Expenses		1140.00
0.00	H . Depreciation		1437029.00
0.00	I . Excess of Income over Expendit		1329383.00
0.00	Total		2767552.00
	<u>Income</u>		
0.00	A . Property Tax		2148439.00
0.00	H . Other Income		619113.00
0.00	Total		2767552.00
 INSPECTOR LOCAL FUND AUDIT TRICHIRAPPALLI-2.			
 COMMISSIONER THURAIYUR MUNICIPALITY 			

THURAIYUR MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		Assests		
		A . FIXED ASSETS		
0.00	4102001 3102	Buildings Gross Block		6915598.00
0.00	3109 4107001	Furniture Fixtures & Off.Equip.-Gross Bl		1414819.00
0.00	3111 4107003	Elect.Instln Others - Gross Block		1747814.00
0.00	3113 4103003	Roads & Pavements Concrete - Gross Block		3597283.00
0.00	3132 4103201	Water Supply Head Works, OHT etc		541962.00
0.00	3134 4103202	Ground Water Wells & Deep Bore Wells		155423.00
0.00		Total (A)		14372899.00
		B . CURRENT ASSETS		
0.00	4311909 3016	Education Tax Receivable		16463.00
0.00	3055 4605010	Other Advances - Recoverable		14960.00
0.00	3069	Elementary Education fund - Bank		2530534.00
0.00	3070 4208001	Fixed Deposit		15286993.00
0.00	3100 4702001	Transfer of Funds		5444922.00
0.00		Total (B)		21293872.00
0.00		Total (A+B+C)		35666771.00 111
		Liabilities		
		A. LIABILITIES		
0.00	3109001 4001 4011	Accumulated Surplus Contribution from Municipal Fund		29621388 1528540.00
0.00	4013 3203001	Contributions from the Govt		77525.00
0.00		Total (A)		1606065.00 31227453
		A . Accumulated depreciation A/C		
0.00	4061 4112001	Buildings Accumulated Depreciation		1741875.00
0.00	4068 4117001	Furniture Fixture & off. Equip. Acc.Depn		936608.00
0.00	4069 4117002	Electr. Instln Lamps fittings Acc. Depn		601419.00
0.00	4072 4113201	Roads & Pavements Concrete - Acc.Depn		699265.00
0.00	4081 4113003	Head works OHT W.Supply Mains Acc Depn		48777.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	4083 4113202	Ground Water Wells Bore Wells Acc. Depn		32400.00
0.00		Total (A)		4060344.00
	3401001	B . CURRENT LIABILITIES		
0.00	4016	Tender Deposit - Contractors		216932.00
0.00	4020 3408501	Deposit - Others		40586.00
0.00	4039 3603001	Prvision for Doubtful Colln of Rev. Item		41353.00
0.00		Total (B)		298871.00
		C . OUTSTANDINGS		
0.00	4035 3502013	IT Deductions Contractors		7888.00
0.00	4037 3502015	Sales Tax & Surchg. on Sales Tax Payable		7140.00
0.00	4041 3503004	Water Supply & Drinage Tax - Payable Edn		65075.00
0.00		Total (C)		80103.00
0.00		Total (A+B+C)		6045383.00 35666771
		 INSPECTOR LOCAL FUND AUDIT TRICHIRAPPALLI-2.	 COMMISSIONER THURAIYUR MUNICIPALITY 	