

**TINDIVANAM MUNICIPALITY**

**Elementary Education**

**Balance Sheet as at 31/03/2016**

<b>As at 31/03/2015 Previous Year</b>	<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
		<b><u>Assests</u></b>	
		<b>A . FIXED ASSETS</b>	
11627815.00	3101	Land - Gross Block	11627815.00
9924298.00	3102	Buildings Gross Block	13701428.00
555511.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	555511.00
465947.00	3111	Elect.Instlln Others - Gross Block	465947.00
1180238.00	3121	Projects in Progress	1165548.00
111000.00	3132	Water Supply Head Works, OHT etc	111000.00
516860.00	3138	Other Items	4153680.00
<b>24381669.00</b>		<b>Total (A)</b>	<b>31780929.00</b>
		<b>B . CURRENT ASSETS</b>	
2069397.00	3016	Education Tax Receivable	2226818.53
6132744.00	3020	Education Tax	6879361.77
20000.00	3054	Employee Advance - Recoverable	20000.00
15813636.20	3069	Elementary Education fund - Bank	2463602.20
10000000.00	3070	Fixed Deposit	20941528.00
321995.00	3100	Transfer of Funds	348169.00
<b>34357772.20</b>		<b>Total (B)</b>	<b>32879479.50</b>
		<b>C . OUTSTANDINGS</b>	
126676.00	3057	Bank Loan Advance	100514.00
<b>126676.00</b>		<b>Total (C)</b>	<b>100514.00</b>
<b>58866117.20</b>		<b>Total (A+B+C)</b>	<b>64760922.50</b>
		<b><u>Liabilities</u></b>	
		<b>A . LIABILITIES</b>	
4249966.00	4011	Contribution from Municipal Fund	10929201.00
<b>4249966.00</b>		<b>Total (A)</b>	<b>10929201.00</b>
		<b>A . Accumulated depreciation A/C</b>	

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
2281242.00	4061	Buildings Accumulated Depreciation	2809830.00
297536.00	4062	Subways & Causeways Accumul. Depreciatn	345906.00
43292.00	4063	Bridges & Flyovers - Accumul. Depreciatn	61075.00
143948.00	4068	Furniture Fixture & off. Equip. Acc.Depn	143948.00
116487.00	4070	Elect. Installn others Accum. Deprecn	203852.00
32203.00	4081	Head works OHT W.Supply Mains Acc Depn	32203.00
<b>2914708.00</b>		<b>Total (A)</b>	<b>3596814.00</b>
		<b>B . CURRENT LIABILITIES</b>	
22433.00	4015	Advance Collection of Property Tax	981.00
113429.00	4016	Tender Deposit - Contractors	68286.00
106363.20	4020	Deposit - Others	106363.20
684779.00	4039	Provision for Doubtful Colln of Rev. Item	684779.00
<b>927004.20</b>		<b>Total (B)</b>	<b>860409.20</b>
		<b>B . Recov.from Staff Bills payable</b>	
2678.00	4030	Recoveries towards loans from Banks	2678.00
129215.00	4087	Other Items	496930.00
3386.00	4102	Flag day coll	6494.00
<b>135279.00</b>		<b>Total (B)</b>	<b>506102.00</b>
		<b>C . OUTSTANDINGS</b>	
15657.00	4035	IT Deductions Contractors	1100.00
12781.00	4036	Welfare Fund	2781.00
17455.00	4037	Sales Tax & Surchg. on Sales Tax Payable	41.00
0.00	4049	Accounts Payable Expenses	1259.00
70032.00	4050	Other Payables	70032.00
<b>115925.00</b>		<b>Total (C)</b>	<b>75213.00</b>
		<b>D . Accumulated Surplus</b>	
0.00	4001	Accumulated Surplus	48793183.30
<b>0.00</b>		<b>Total (D)</b>	<b>48793183.30</b>
<b>8342882.20</b>		<b>Total (A+B+C)</b>	<b>64760922.50</b>

**TINDIVANAM 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.
<b>CENTRAL</b>		<b>C . Operating Expenses</b>		
0.00	2090	Wages		138684.00
<b>0.00</b>		<b>Total (C)</b>		<b>138684.00</b>
		<b>D . Repairs Maintenance</b>		
0.00	2126	Maintenance Expenses of Schools		15870.00
<b>0.00</b>		<b>Total (D)</b>		<b>15870.00</b>
		<b>F . Administrative Expenses</b>		
2,020,360.00	2040	Contribution to other Funds		6679235.00
<b>2,020,360.00</b>		<b>Total (F)</b>		<b>6679235.00</b>
		<b>G . Finance Expenses</b>		
350.00	2028	Bank Charges		1259.00
<b>350.00</b>		<b>Total (G)</b>		<b>1259.00</b>
		<b>H . Depreciation</b>		
698,315.00	2038	Depreciation		1049821.00
<b>698,315.00</b>		<b>Total (H)</b>		<b>1049821.00</b>
<b>2,719,025.00</b>		<b>Grand Total</b>		<b>7884869.00</b>

## TINDIVANAM 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.
	<b><u>Expenditure</u></b>		
0.00	C . Operating Expenses		138684.00
0.00	D . Repairs Maintenance		15870.00
2020360.00	F . Administrative Expenses		6679235.00
350.00	G . Finance Expenses		1259.00
698315.00	H . Depreciation		1049821.00
2719025	<b>Total</b>		<b>7884869.00</b>
	<b><u>Income</u></b>		
3649111.00	A . Property Tax		3801886.53
0.00	B . Other Taxes		100242.77
1015112.00	H . Other Income		2251658.00
715418725.00	I . Excess of Expenditure over Inc		1731081.70
720082948	<b>Total</b>		<b>7884869.00</b>

**TINDIVANAM MUNICIPALITY**

**Elementary Education**

**Details of Income as at 31/03/2016**

<b>As at 31/03/2015 Previous Year</b>	<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Revised Budget Estimate</b>	<b>Amount Rs.</b>
3,649,111.00	1003	<b>A . Property Tax</b> Education Tax		3801886.53
<b>3,649,111.00</b>		<b>Total (A)</b>		<b>3801886.53</b>
0.00	1008	<b>B . Other Taxes</b> Taxes on Carriages & Animals		100242.77
<b>0.00</b>		<b>Total (B)</b>		<b>100242.77</b>
695,403.00	1068	<b>H . Other Income</b> Interest from Banks		1516943.00
319,709.00	1069	Project Overhead Appropriation Expenses		734715.00
<b>1,015,112.00</b>		<b>Total (H)</b>		<b>2251658.00</b>
715,418,725.00	40022	<b>I . Excess of Expenditure over Income</b> Excess of Expenditure Over Income		1731081.70
<b>715,418,725.00</b>		<b>Total (I)</b>		<b>1731081.70</b>
<b>720,082,948.00</b>		<b>Grand Total</b>		<b>7884869.00</b>

# TINDIVANAM 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		3801886.53	
1008	Taxes on Carriages & Animals			0.00		100242.77	
1068	Interest from Banks			0.00		1516943.00	
1069	Project Overhead Appropriation Expenses			0.00		734715.00	
1088	Prior Year Income			0.00		1030.00	
2028	Bank Charges			1259.00		0.00	
2038	Depreciation			1049821.00		0.00	
2040	Contribution to other Funds			6679235.00		0.00	
2090	Wages			138684.00		0.00	
2126	Maintenance Expenses of Schools			15870.00		0.00	
3016	Education Tax Receivable			2226818.53		0.00	
3020	Education Tax			6879361.77		0.00	
3054	Employee Advance - Recoverable			20000.00		0.00	
3057	Bank Loan Advance			100514.00		0.00	
3069	Elementary Education fund - Bank			2463602.20		0.00	
3070	Fixed Deposit			20941528.00		0.00	
3100	Transfer of Funds			348169.00		0.00	
3101	Land - Gross Block			11627815.00		0.00	
3102	Buildings Gross Block			13701428.00		0.00	
3109	Furniture Fixtures & Off.Equip.-Gross Bl			555511.00		0.00	
3111	Elect.Instln Others - Gross Block			465947.00		0.00	
3121	Projects in Progress			1165548.00		0.00	
3132	Water Supply Head Works, OHT etc			111000.00		0.00	
3138	Other Items			4153680.00		0.00	
4001	Accumulated Surplus/Deficit			0.00		50523235.00	
4011	Contribution from Municipal Fund			0.00		10929201.00	
4015	Advance Collection of Property Tax			0.00		981.00	
4016	Tender Deposit - Contractors			0.00		68286.00	
4020	Deposit - Others			0.00		106363.20	
4030	Recoveries towards loans from Banks			0.00		2678.00	
4035	IT Deductions Contractors			0.00		1100.00	
4036	Welfare Fund			0.00		2781.00	
4037	Sales Tax & Surchg. on Sales Tax Payable			0.00		41.00	
4039	Provision for Doubtful Colln of Rev. Item			0.00		684779.00	
4049	Accounts Payable Expenses			0.00		1259.00	
4050	Other Payables			0.00		70032.00	
4061	Buildings Accumulated Depreciation			0.00		2809830.00	
4062	Subways & Causeways Accumul. Depreciatn			0.00		345906.00	
4063	Bridges & Flyovers - Accumul. Depreciatn			0.00		61075.00	
4068	Furniture Fixture & off. Equip. Acc.Depn			0.00		143948.00	
4070	Elect. Installn others Accum. Deprecn			0.00		203852.00	
4081	Head works OHT W.Supply Mains Acc Depn			0.00		32203.00	

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
4087	Other Items	0.00	496930.00
4102	Flag day coll	0.00	6494.00
		<b>72645791.50</b>	<b>72645791.50</b>