

திண்டிவனம் நகராட்சி
Tindivanam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :10-Oct-2018 21:01:46

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
28	1100601	Education Tax - Residential	0.00	0.00	157871.00	3553069.76	0.0	3395198.76
25	1100602	Education Tax - Commercial	0.00	0.00	189119.00	663664.79	0.0	474545.79
18	1100604	Education Tax - Vacant Sites	0.00	0.00	2012.00	61734.00	0.0	59722.00
7	1711001	INTEREST FROM BANK	0.00	0.00	0.00	63673.67	0.0	63673.67
22	2101009	WAGES - NMR	0.00	0.00	187452.00	0.00	187452.00	0.0
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	749488.00	0.00	749488.00	0.0
2	2407001	BANK CHARGES	0.00	0.00	70.34	0.00	70.34	0.0
17	2801001	Taxes	0.00	0.00	3333982.00	2276507.00	1057475.00	0.0
32	3109001	ACCUMULATED SURPLUS / DEFICIT	33107329.08	0.00	0.00	0.00	33107329.08	0.0
33	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	93514053.95	0.00	0.00	0.0	93514053.95
4	3401001	Tender Deposit - Contractors.	0.00	91201.00	7500.00	7500.00	0.0	91201.00
1	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	9480.00	17385.00	24769.00	0.0	16864.00
24	3401004	RETENTION AMOUNT	0.00	22915.00	22485.00	22485.00	0.0	22915.00
34	3402001	Security Deposit - Lease	0.00	9480.00	0.00	0.00	0.0	9480.00
35	3408001	DEPOSITS - OTHERS	0.00	106363.20	0.00	0.00	0.0	106363.20
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1194755.00	1194755.00	0.0	0.0
10	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	950.00	205994.00	187452.00	17592.00	0.0
36	3501008	OTHERS PAYABLE	0.00	70032.00	0.00	0.00	0.0	70032.00
37	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	2678.00	0.00	0.00	0.0	2678.00
13	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	5754.00	11682.00	13243.00	0.0	7315.00

Prepared By:7170003

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	3502014	OTHER RECOVERIES	0.00	3997.00	0.00	0.00	0.0	3997.00
3	3502015	VAT - PAYABLE	0.00	9349.00	8524.00	23310.00	0.0	24135.00
23	3502025	FLAG DAY FUND PAYABLE	0.00	1216.00	0.00	1110.00	0.0	2326.00
29	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	7500.00	7500.00	0.0	0.0
55	3502026	FLAG DAY FUND COLLECTION	0.00	8989.00	0.00	0.00	0.0	8989.00
8	3502032	CGST - PAYABLE	0.00	0.00	0.00	18549.00	0.0	18549.00
27	3502033	SGST - PAYABLE	0.00	0.00	0.00	18550.00	0.0	18550.00
39	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	981.00	0.00	0.00	0.0	981.00
40	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4779.00	0.00	0.00	0.0	4779.00
41	4101001	LAND -GROSS BLOCK	11627815.00	0.00	0.00	0.00	11627815.00	0.0
42	4102001	BUILDINGS - GROSS BLOCK	18078149.00	0.00	0.00	0.00	18078149.00	0.0
43	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	111000.00	0.00	0.00	0.00	111000.00	0.0
44	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	555511.00	0.00	0.00	0.00	555511.00	0.0
45	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	665639.00	0.00	0.00	0.00	665639.00	0.0
46	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3495421.00	0.00	0.00	0.0	3495421.00
47	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	382184.00	0.00	0.00	0.0	382184.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	75657.00	0.00	0.00	0.0	75657.00
49	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	32203.00	0.00	0.00	0.0	32203.00
50	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	143948.00	0.00	0.00	0.0	143948.00
51	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	319299.00	0.00	0.00	0.0	319299.00
26	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1851843.00	0.00	582283.00	0.00	2434126.00	0.0
52	4208001	FIXED DEPOSIT	21897432.00	0.00	0.00	0.00	21897432.00	0.0
5	4311917	Education Tax - Recoverable - Residential - Current	2150605.00	0.00	647075.98	980385.00	1817295.98	0.0
12	4311918	Education Tax - Recoverable - Commercial - Current	0.00	127941.00	628425.79	789693.00	0.0	289208.21
11	4311919	Education Tax - Recoverable - Industrial - Current	0.00	854.00	0.00	23788.00	0.0	24642.00
15	4311920	Education Tax - Recoverable - Vacant Site - Current	795.00	0.00	61734.00	31472.00	31057.00	0.0
30	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	137311.00	2905993.78	2346938.00	421744.78	0.0
14	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	80580.00	2101581.00	2399008.00	0.0	378007.00

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Tindivanam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :10-Oct-2018 21:01:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
16	4311923	Education Tax - Recoverable - Industrial - Arrears	7571578.30	0.00	0.00	20504.00	7551074.30	0.0
20	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	4469.00	210165.00	209825.00	0.0	4129.00
53	4314038	Supply Of Office Materials	20000.00	0.00	0.00	0.00	20000.00	0.0
54	4401001	PREPAID EXPENSES	100514.00	0.00	0.00	0.00	100514.00	0.0
31	4501001	Cash Account	14229.00	0.00	3093919.00	3094730.00	13418.00	0.0
21	4502120	EE-IOB-EDUCATION FUND A/C - 171001000002003	1402759.77	0.00	3158403.67	1475895.34	3085268.10	0.0
6	4502501	Online Payment City Union Bank - 500101010962696	0.00	0.00	24710.00	0.00	24710.00	0.0
Total			99155199.15	98662085.15	19510110.56	19510110.56	104047385.60	103554271.60

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Tindivanam Municipality
திண்டிவனம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :10-Oct-2018 21:08

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3395198.76	0.00
1100602	Education Tax - Commercial	474545.79	0.00
1100604	Education Tax - Vacant Sites	59722.00	0.00
1711001	INTEREST FROM BANK	63673.67	0.00
Total		3993140.22	0.00
Expenditure			
2101009	WAGES - NMR	187452.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	749488.00	0.00
2407001	BANK CHARGES	70.34	0.00
2801001	Taxes	1057475.00	0.00
Total		1994485.34	0.00
3109002-Gross Surplus of Income over Expenditure		-1998654.88	0.00

திண்டிவனம் நகராட்சி
Tindivanam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018
Printed Date : 10 Oct-2018 21:07:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		1998654.88	3778166.57
3109001	ACCUMULATED SURPLUS / DEFICIT		-33107329.08	48793183.30
3111001	CONTRIBUTION FROM MUNICIPAL FUND		93514053.95	10929201.00
3401001	Tender Deposit - Contractors.		91201.00	91201.00
3401003	SECURITY DEPOSIT - CONTRACTORS		16864.00	9480.00
3401004	RETENTION AMOUNT		22915.00	22915.00
3402001	Security Deposit - Lease		9480.00	9480.00
3408001	DEPOSITS - OTHERS		106363.20	106363.20
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		-17592.00	950.00
3501008	OTHERS PAYABLE		70032.00	70032.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		2678.00	2678.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7315.00	5754.00
3502014	OTHER RECOVERIES		3997.00	3997.00
3502015	VAT - PAYABLE		24135.00	9349.00
3502025	FLAG DAY FUND PAYABLE		2326.00	1216.00

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Tindivanam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date: 31/Mar/2018
Printed Date: 16 Oct-2018 21:07:06

திண்டிவனம் நகராட்சி
Tindivanam Municipality
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Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018
Printed Date : 10 Oct-2018 21:07:06

3502026	FLAG DAY FUND COLLECTION		8989.00	8989.00
3502032	CGST - PAYABLE		18549.00	0.00
3502033	SGST - PAYABLE		18550.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		981.00	981.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4779.00	4779.00
Total			62796941.95	63848715.07
Assets				
4101001	LAND -GROSS BLOCK		11627815.00	11627815.00
4102001	BUILDINGS - GROSS BLOCK		18078149.00	18078149.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		111000.00	111000.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		555511.00	555511.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		665639.00	665639.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3495421.00	-3495421.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-382184.00	-382184.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED		-75657.00	-75657.00

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DEPRECIATION				
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-32203.00	-32203.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-143948.00	-143948.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-319299.00	-319299.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2434126.00	1851843.00
4208001	FIXED DEPOSIT		21897432.00	21897432.00
4311917	Education Tax - Recoverable - Residential - Current		1817295.98	2150605.00
4311918	Education Tax - Recoverable - Commercial - Current		-289208.21	-127941.00
4311919	Education Tax - Recoverable - Industrial - Current		-24642.00	-854.00
4311920	Education Tax - Recoverable - Vacant Site - Current		31057.00	795.00
4311921	Education Tax - Recoverable - Residential - Arrears		421744.78	-137311.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-378007.00	-80580.00
4311923	Education Tax - Recoverable - Industrial - Arrears		7551074.30	7571578.30

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4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-4129.00	-4469.00
4314038	Supply Of Office Materials		20000.00	20000.00
4401001	PREPAID EXPENSES		100514.00	100514.00
4501001	Cash Account		13418.00	14229.00
4502120	EE-IOB-EDUCATION FUND A/C - 171001000002003		3085268.10	909645.77
4502501	Online Payment City Union Bank - 500101010962696		24710.00	0.00
Total			63290055.95	60754889.07

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