

**TIRUMANGALAM MUNICIPALITY
ELEMENTARY EDUCATION FUND
ANNUAL ACCOUNTS**

2017-18

Thirumangalam Municipality
Elementary Education Fund

Opening Balance Sheet as on 01.04.17

A/c Code	Account Description	Debit (₹)	Credit (₹)
4101001	Land - Gross Block	-	
4102001	Buildings - Gross Block	1,21,16,533.00	
4103003	Roads & Pavements - Concrete - Gross Block	1,55,400.00	
4103101	Storm Water Drains & Culverts - Gross Block	1,33,200.00	
4104002	Tools & Plants - Gross Block	2,17,560.00	
4106003	Other Equipments - Gross Block	1,66,500.00	
4107001	Furnitures & Fixtures - Gross Block	2,71,462.00	
4112001	Buildings - Accumulated Depreciation	-40,55,874.00	
4113003	Roads & Pavements - Concrete - Acc. Depreciation	-1,23,133.00	
4113101	Storm Water Drains & Culverts - Acc. Depreciation	-43,636.00	
4114002	Tools & Plants - Acc. Depreciation	-2,01,225.00	
4116003	Other Equipments - Acc. Depreciation	-47,869.00	
4117001	Furnitures & Fixtures - Acc. Depreciation	-2,39,757.00	
4311917	Education Tax Recoverable Residential - Current	1,17,568.00	
4311918	Education Tax Recoverable Commercial - Current	20,631.00	
4311919	Education Tax Recoverable Industrial - Current	-891.00	
4311920	Education Tax Recoverable Vacant Sites - Current	34,293.00	
4311921	Education Tax recoverable Residential - Arrears	3,10,628.00	
4311922	Education Tax recoverable Commercial - Arrears	30,118.00	
4311923	Education Tax recoverable Industrial - Arrears	-	
4311924	Education Tax recoverable Vacant Sites - Arrears	1,85,787.00	
4314033	Interest Accrued on Fixed Deposit	1,988.00	
4314036	Interest on Staff Advances	2,440.00	
4501001	Cash Account	30,063.00	

4502119	EE Fund CB 102110102672	58,33,537.00	
4502124	4502124 EE Treasury A/c	1,64,643.30	
4502204	EE HDFC 208714500000130	500.00	
4605010	Advance Recoverable Expenses	8,515.00	
4208001	Fixed Deposit	80,35,915.00	
4702006	Receivable from General Fund	1,15,27,917.00	
3101001	Municipal (General) Fund		28,76,691.00
3109001	Accumulated Surplus / Deficit		3,05,65,848.30
3401001	Tender Deposit - Contractors		1,40,571.00
3401004	Retention Amount		11,500.00
3408001	Deposits - Others		3,84,451.00
3501004	Accounts Payable Suppliers		1,600.00
3501005	Accounts Payable Expenses		3,500.00
3501008	Other Payables		5,33,187.00
3502013	IT Deductions - Contractors		43,849.00
3502105	VAT Payable		58,646.00
3502025	Manual Workers General Welfare Fund		32,970.00
3601003	Provision for Doubtful Collection of Revenue Items		-
	Total	3,46,52,813.30	3,46,52,813.30

Inspector
Local Fund Audit
Madurai

Commissioner
Thirumangalam Municipality

27/9/2018

திருமங்கலம் நகராட்சி
Tirumangalam 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 : 08-Oct-2018 17:43:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
46	1100601	Education Tax - Residential	0.00	0.00	78437.00	1801769.00	0.00	1723332.00
32	1100602	Education Tax - Commercial	0.00	0.00	85.00	916893.00	0.00	916808.00
39	1100603	Education Tax - Industrial	0.00	0.00	0.00	109495.00	0.00	109495.00
44	1100604	Education Tax - Vacant Sites	0.00	0.00	3377.00	53874.00	0.00	50497.00
38	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	571721.00	0.00	571721.00
9	1711001	INTEREST FROM BANK	0.00	0.00	0.00	193084.00	0.00	193084.00
22	1808001	OTHER INCOME	0.00	0.00	0.00	6540.00	0.00	6540.00
43	2208003	OTHER EXPENSE	0.00	0.00	355.00	0.00	355.00	0.00
15	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	13968.00	0.00	13968.00	0.00
16	2407001	BANK CHARGES	0.00	0.00	235.00	0.00	235.00	0.00
28	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	10851.00	0.00	10851.00	0.00
5	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	403033.00	0.00	403033.00	0.00
6	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	8067.00	0.00	8067.00	0.00
13	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	22391.00	0.00	22391.00	0.00
18	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	33742.00	0.00	33742.00	0.00
33	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	7926.00	0.00	7926.00	0.00
12	2801001	Taxes	0.00	0.00	0.00	101707.00	0.00	101707.00
29	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	194745.00	0.00	194745.00

Prepared By: 20111003

திருமங்கலம் நகராட்சி
Tirumangalam Municipality
Trial Balance

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Printed Date :08-Oct-2018 17:43:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	3101001	MUNICIPAL FUND	0.00	2876691.00	0.00	0.00	0.00	2876691.00
49	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	30565848.30	0.00	0.00	0.00	30565848.30
50	3401001	Tender Deposit - Contractors.	0.00	140571.00	0.00	0.00	0.00	140571.00
23	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	0.00	0.00	8900.00	0.00	8900.00
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	44237.00	0.00	44237.00
51	3401004	RETENTION AMOUNT	0.00	11500.00	0.00	0.00	0.00	11500.00
52	3408001	DEPOSITS - OTHERS	0.00	384451.00	0.00	0.00	0.00	384451.00
3	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	722802.00	722802.00	0.00	0.00
53	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1600.00	0.00	0.00	0.00	1600.00
54	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	3500.00	0.00	0.00	0.00	3500.00
55	3501008	OTHERS PAYABLE	0.00	533187.00	0.00	0.00	0.00	533187.00
41	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	43849.00	61544.00	17695.00	0.00	0.00
14	3502015	VAT - PAYABLE	0.00	58646.00	54127.00	93840.00	0.00	98359.00
47	3502025	Manual Workers Genearal Welfare Fund	0.00	32970.00	26970.00	8900.00	0.00	14900.00
20	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00	198.00	10851.00	0.00	10653.00
2	4102001	BUILDINGS - GROSS BLOCK	12116533.00	0.00	884740.00	0.00	13001273.00	0.00
56	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	155400.00	0.00	0.00	0.00	155400.00	0.00
57	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	133200.00	0.00	0.00	0.00	133200.00	0.00

Prepared By:2011003

திருமங்கலம் நகராட்சி
Tirumangalam 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 : 08-Oct-2018 17:43:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	4104002	TOOLS & PLANT - GROSS BLOCK	217560.00	0.00	0.00	0.00	217560.00	0.00
63	4106003	Other equipments - GROSS BLOCK	166500.00	0.00	0.00	0.00	166500.00	0.00
59	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	271462.00	0.00	0.00	0.00	271462.00	0.00
7	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	4055874.00	0.00	403033.00	0.00	4458907.00
31	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	123133.00	0.00	8067.00	0.00	131200.00
35	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	43636.00	0.00	22391.00	0.00	66027.00
10	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	201225.00	0.00	4084.00	0.00	205309.00
37	4116003	Other equipments - Accumulated Depreciation	0.00	47869.00	0.00	29658.00	0.00	77527.00
24	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	239757.00	0.00	7926.00	0.00	247683.00
36	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	884740.00	884740.00	0.00	0.00
21	4208001	FIXED DEPOSIT	8035915.00	0.00	571721.00	0.00	8607636.00	0.00
1	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1723332.00	1426132.00	297200.00	0.00
17	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	916808.00	764289.00	152519.00	0.00
8	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	109495.00	79955.00	29540.00	0.00

Prepared By: 2011003

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Tirumangalam Municipality

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
30	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	53874.00	25657.00	28217.00	0.00
26	4311921	Education Tax - Recoverable - Residential - Arrears	428196.00	0.00	153159.00	249929.00	331426.00	0.00
42	4311922	Education Tax - Recoverable - Commercial - Arrears	50749.00	0.00	81480.00	62263.00	69966.00	0.00
11	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	891.00	9732.00	733.00	8108.00	0.00
4	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	220080.00	0.00	70941.00	79879.00	211142.00	0.00
60	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	1988.00	0.00	0.00	0.00	1988.00	0.00
61	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2440.00	0.00	0.00	0.00	2440.00	0.00
27	4501001	Cash Account	30063.00	0.00	2312994.00	2311149.00	31908.00	0.00
40	4502119	EE FUND CB 102110102672	5833537.00	0.00	2504233.00	3865678.00	4472092.00	0.00
65	4502124	4502124 EE Treasury A/c	164643.30	0.00	0.00	0.00	164643.30	0.00
64	4502204	EE HDFC 3069 208714500000130	500.00	0.00	0.00	0.00	500.00	0.00
45	4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB	0.00	0.00	3554.00	0.00	3554.00	0.00
62	4605010	Advance Recoverable Expenses	8515.00	0.00	0.00	0.00	8515.00	0.00
25	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	1000000.00	0.00	1000000.00	0.00

Prepared By: 2011003

திருமங்கலம் நகராட்சி

Tirumangalam 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 : 08-Oct-2018 17:43:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	4702006	RECEIVABLE FROM GENERAL FUND	11527917.00	0.00	2353705.00	0.00	13881622.00	0.0
Total			39365198.30	39365198.30	15082616.00	15082616.00	45278942.30	45278942.30

Thirumangalam Municipality
Elementary Education Fund
Trial Balance as on 31.03.18

Previous Year (₹)	A/c Code	Account Head	Amount (₹)	
			Dr	Cr
15,97,142.00	1100601	Education Tax - Residential		17,23,332.00
8,14,246.00	1100602	Education Tax - Commercial		9,16,808.00
1,06,130.00	1100603	Education Tax - Industrial		1,09,495.00
62,041.00	1100604	Education Tax - Vacant Sites		50,497.00
5,74,309.00	1701001	Interest on Investments / Fixed Deposits		5,71,721.00
1,48,180.00	1711001	Interest from Banks		1,93,084.00
2,741.00	1808001	Other Income		6,540.00
33,04,789.00		Total		35,71,477.00
1,600.00	2202101	Stationery & Printing		
3,500.00	2205102	Court Fees		
18,202.00	2208003	Other Expenses	355.00	
-	2305109	Maintenance Expenses - Schools	13,968.00	
-	2407001	Bank Charges	235.00	
-	2701001	Provision for Doubtful Collection of Revenue Items	10,851.00	
4,18,218.00	2722001	Depreciation - Buildings	4,03,033.00	
10,756.00	2723001	Depreciation - Roads & Bridges	8,067.00	
19,660.00	2723101	Depreciation - Sewerage & Drainage	22,391.00	
44,989.00	2726001	Depreciation - Office & Other Equipments	33,742.00	
10,569.00	2727001	Depreciation - Furnitures & Fixtures	7,926.00	
-86,046.00	2801001	Taxes		1,01,707.00
19,046.00	2808001	Prior Year Expenses		
-32,396.00	2804001	Prior Year Income		1,94,745.00
4,28,098.00		Total	5,00,568.00	2,96,452.00
-	4101001	Land - Gross Block		
1,21,16,533.00	4102001	Buildings - Gross Block	1,30,01,273.00	
1,55,400.00	4103003	Roads & Pavements - Concrete - Gross Block	1,55,400.00	
1,33,200.00	4103101	Storm Water Drains & Culverts - Gross Block	1,33,200.00	
2,17,560.00	4104002	Tools & Plants - Gross Block	2,17,560.00	
1,66,500.00	4106003	Other Equipments - Gross Block	1,66,500.00	
2,71,462.00	4107001	Furnitures & Fixtures - Gross Block	2,71,462.00	

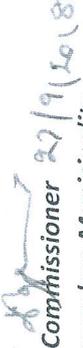
-40,55,874.00	4112001	Buildings - Accumulated Depreciation	44,58,907.00
-1,23,133.00	4113003	Roads & Pavements - Concrete - Acc. Depreciation	1,31,200.00
-43,636.00	4113101	Storm Water Drains & Culverts - Acc. Depreciation	66,027.00
-2,01,225.00	4114002	Tools & Plants - Acc. Depreciation	2,05,309.00
-47,869.00	4116003	Other Equipments - Acc. Depreciation	77,527.00
-2,39,757.00	4117001	Furnitures & Fixtures - Acc. Depreciation	2,47,683.00
80,35,915.00	4208001	Fixed Deposit	86,07,636.00
1,17,568.00	4311917	Education Tax Recoverable Residential - Current	2,97,200.00
20,631.00	4311918	Education Tax Recoverable Commercial - Current	1,52,519.00
-891.00	4311919	Education Tax Recoverable Industrial - Current	29,540.00
34,293.00	4311920	Education Tax Recoverable Vacant Sites - Current	28,217.00
3,10,628.00	4311921	Education Tax recoverable Residential - Arrears	3,31,426.00
30,118.00	4311922	Education Tax recoverable Commercial - Arrears	69,966.00
-	4311923	Education Tax recoverable Industrial - Arrears	8,108.00
1,85,787.00	4311924	Education Tax recoverable Vacant Sites - Arrears	2,11,142.00
1,988.00	4314033	Interest Accrued on Fixed Deposit	1,988.00
2,440.00	4314036	Interest on-Staff Advances	2,440.00
30,063.00	4501001	Cash Account	31,908.00
58,33,537.00	4502119	EE Fund CB 102110102672	44,72,092.00
1,64,643.30	4502124	4502124 EE Treasury A/c	1,64,643.30
500.00	4502204	EE HDFC 208714500000130	500.00
-	4502501	RF TMC Online A/c CUB 51090901003956	3,554.00
8,515.00	4605010	Advance Recoverable Expenses	8,515.00
-	4702004	Receivable from Water Supply and Drainage Fund	10,00,000.00
1,15,27,917.00	4702006	Receivable from General Fund	1,38,81,622.00
3,46,52,813.30		Total	51,86,653.00
28,76,691.00	3101001	Municipal (General) Fund	28,76,691.00
3,05,65,848.30	3109001	Accumulated Surplus / Deficit	3,05,65,848.30
1,40,571.00	3401001	Tender Deposit - Contractors	1,40,571.00
-	3401002	Tender Deposit - Suppliers	8,900.00
-	3401003	Security Deposit - Contractors	44,237.00
11,500.00	3401004	Retention Amount	11,500.00
3,84,451.00	3408001	Deposits - Others	3,84,451.00
-	3501003	Accounts Payable Contractors	-
1,600.00	3501004	Accounts Payable Suppliers	1,600.00

3,500.00	3501005	Accounts Payable Expenses		3,500.00
5,33,187.00	3501008	Other Payables		5,33,187.00
43,849.00	3502013	IT Deductions - Contractors		-
58,646.00	3502105	VAT Payable		98,359.00
32,970.00	3502025	Manual Workers General Welfare Fund		14,900.00
-	3601003	Provision for Doubtful Collection of Revenue Items		10,653.00
3,46,52,813.30		Total	-	3,46,94,397.30

Elementary Education Fund
Abstract of Trial Balance as on 31.03.18

Previous Year	A/c Code	Details		Cr
		Dr	Cr	
33,04,789.00	1100101 - 1808001			35,71,477.00
4,28,098.00	2101001 - 2901007	5,00,568.00		2,96,452.00
3,46,52,813.30	4101001 - 4803001	4,32,48,411.30		51,86,653.00
3,46,52,813.30	3101001 - 3603001			3,46,94,397.30
	Total	4,37,48,979.30	4,37,48,979.30	4,37,48,979.30

Inspector
Local Fund Audit
Madurai


 Commissioner 22/9/2018
 Thirumangalam Municipality


Tirumangalam Municipality
திருமங்கலம் 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 : 08-Oct-2018 17:42

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2800132.00	0.00
170	Income from Investments	I-7	571721.00	0.00
171	Interest Earned	I-8	193084.00	0.00
180	Other Income	I-9	6540.00	0.00
	Total		3571477.00	0.00
Expenditure				
220	Administrative Expenses	I-11	355.00	0.00
230	Operations & Maintenance	I-12	13968.00	0.00
240	Interest & Finance Charges	I-13	235.00	0.00
270	Provisions and Write off	I-16	10851.00	0.00
272	Depreciation		475159.00	0.00
280	Prior Period Item	I-18	-296452.00	0.00
	Total		204116.00	0.00
	3109002-Gross Surplus of Income over Expenditure		-3367361.00	0.00

Generated By : 20111003

Page 1 of 2

Thirumangalam Municipality
Elementary Education Fund

Abstract of Income and Expenditure Statement for the Year Ended 31.03.18

Income

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
25,79,559.00	110	Tax Revenue	I-1	28,00,132.00
5,74,309.00	170	Income from Investments	I-7	5,71,721.00
1,48,180.00	171	Interest Earned	I-8	1,93,084.00
2,741.00	180	Other Income	I-9	6,540.00
33,04,789.00		Total		35,71,477.00
	3109002	Deficit for the Year		-
33,04,789.00		Grand Total		35,71,477.00

Expenditure

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
23,302.00	220	Administrative Expenses	I-11	355.00
-	230	Operations & Maintenance	I-12	13,968.00
-	240	Interest & Finance Charges	I-13	235.00
5,04,192.00	270	Provisions Written Off	I-16	10,851.00
-	272	Depreciation	-	4,75,159.00
99,396.00	280	Prior Period Items	I-18	2,96,452.00
4,28,098.00		Total		2,04,116.00
28,76,691.00	3109002	Surplus for the Year		33,67,361.00
33,04,789.00		Grand Total		35,71,477.00

Inspector
Local Fund Audit
Madurai

27/9/2018
Commissioner
Thirumangalam Municipality

**Thirumangalam Municipality
Elementary Education Fund
Details of Income as on 31.03.18**

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		110 Tax Revenue	
15,97,142.00	1100601	Education Tax - Residential	17,23,332.00
8,14,246.00	1100602	Education Tax - Commercial	9,16,808.00
1,06,130.00	1100603	Education Tax - Industrial	1,09,495.00
62,041.00	1100604	Education Tax - Vacant Sites	50,497.00
25,79,559.00		Total	28,00,132.00
		170 Interest From Investments	
5,74,309.00	1701001	Interest on Investments / Fixed Deposits	5,71,721.00
5,74,309.00			5,71,721.00
		171 Interest Earned	
1,48,180.00	1711001	Interest from Banks	1,93,084.00
1,48,180.00			1,93,084.00
		180 Other Income	
2,741.00	1808001	Other Income	6,540.00
2,741.00			6,540.00
33,04,789.00		Total Income	35,71,477.00
		Defecit for the Year	
-	3109002	Grand Total	-
33,04,789.00			35,71,477.00

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Thirumangalam Municipality
Elementary Education Fund
Details of Expenditure as on 31.03.18

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		220 Administrative Expenses	
1,600.00	2202101	Stationery & Printing	-
3,500.00	2205102	Court Fees	-
18,202.00	2208003	Other Expenses	355.00
23,302.00		Total	355.00
		230 Operations & Maintenance	
-	2305109	Maintenance Expenses Schools	13,968.00
		Total	13,968.00
		240 Interest & Finance Charges	
-	2407001	Bank Charges	235.00
		Total	235.00
		270 Provisions Written Off	
-	2701001	Provision for Doubtful Collection of Revenue Items	10,851.00
			10,851.00
		272 Depreciation	
4,18,218.00	2722001	Depreciation - Buildings	4,03,033.00
10,756.00	2723001	Depreciation - Roads & Bridges	8,067.00
19,660.00	2723101	Depreciation - Sewerage & Drainage	22,391.00
44,989.00	2726001	Depreciation - Office & Other Equipments	33,742.00
10,569.00	2727001	Depreciation - Furnitures & Fixtures	7,926.00
5,04,192.00		Total	4,75,159.00
		280 Prior Period Items	
19,046.00	2808001	Prior Year Expenses	-
-32,396.00	2804001	Prior Year Income	-1,94,745.00
-86,046.00	2801001	Taxes	-1,01,707.00
-99,396.00		Total	-2,96,452.00
4,28,098.00		Total Expenditure	2,04,116.00

28,76,691.00	3109002	Surplus for the Year	33,67,361.00
33,04,789.00		Grand Total	35,71,477.00

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Thirumangalam Municipality

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Thirumangalam Municipality
Elementary Education Fund

Balance Sheet Abstract for the Year Ended 31.03.18

Liabilities

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
3,34,42,539.30	310	Municipal (General) Fund	B-1	3,68,09,900.30
5,36,522.00	340	Deposits Received	B-7	5,89,659.00
6,73,752.00	350	Other Liabilities	B-9	6,51,546.00
-	360	Provisions	B-10	10,653.00
3,46,52,813.30		Total		3,80,61,758.30

Assets

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
1,30,60,655.00	410	Fixed Assets	B-11	1,39,45,395.00
47,11,494.00	411	Accumulated Depreciation	-	51,86,653.00
-	412	Capital Work in Progress	-	-
80,35,915.00	420	Investments - General Fund	B-12	86,07,636.00
7,02,562.00	431	Sundry Debtors (Receivables)	B-15	11,32,546.00
60,28,743.30	450	Cash and Bank Balances	B-17	46,72,697.30
8,515.00	460	Loans, Advances & Deposits	B-18	8,515.00
1,15,27,917.00	470	Other Assets	B-19	1,48,81,622.00
3,46,52,813.30		Total		3,80,61,758.30

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Thirumangalam Municipality
Elementary Education Fund
Balance Sheet as on 31.03.18

Previous Year (₹)	A/c Code	Liabilities	Current Year (₹)
		310 Municipal (General) Fund	
3,34,42,539.30	3109001	Accumulated Surplus / Deficit	3,68,09,900.30
3,34,42,539.30		Total	3,68,09,900.30
		340 Deposits Received	
1,40,571.00	3401001	Tender Deposit - Contractors	1,40,571.00
-	3401002	Tender Deposit - Suppliers	8,900.00
-	3401003	Security Deposit - Contractors	44,237.00
11,500.00	3401004	Retention Amount	11,500.00
3,84,451.00	3408001	Deposits - Others	3,84,451.00
5,36,522.00			5,89,659.00
		350 Other Liabilities	
-	3501003	Accounts Payable Contractors	-
1,600.00	3501004	Accounts Payable Suppliers	1,600.00
3,500.00	3501005	Accounts Payable Expenses	3,500.00
5,33,187.00	3501008	Other Payables	5,33,187.00
43,849.00	3502013	IT Deductions - Contractors	-
58,646.00	3502105	VAT Payable	98,359.00
32,970.00	3502025	Manual Workers General Welfare Fund	14,900.00
6,73,752.00		Total	6,51,546.00
-	3601003	Provision for Doubtful Collection of Revenue Items	10,653.00
-		Total	10,653.00
3,46,52,813.30		Grand Total	3,80,61,758.30

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Thirumangalam Municipality
Elementary Education Fund
Balance Sheet as on 31.03.18

Previous Year (₹)	A/c Code	Assets	Current Year (₹)
		410 Fixed Assets	
	4101001	Land - Gross Block	-
1,21,16,533.00	4102001	Buildings - Gross Block	1,30,01,273.00
1,55,400.00	4103003	Roads & Pavements - Concrete - Gross Block	1,55,400.00
1,33,200.00	4103101	Storm Water Drains & Culverts - Gross Block	1,33,200.00
2,17,560.00	4104002	Tools & Plants - Gross Block	2,17,560.00
1,66,500.00	4106003	Other Equipments - Gross Block	1,66,500.00
2,71,462.00	4107001	Furnitures & Fixtures - Gross Block	2,71,462.00
1,30,60,655.00		Total	1,39,45,395.00
		411 Accumulated Depreciation	
-40,55,874.00	4112001	Buildings - Accumulated Depreciation	-44,58,907.00
-1,23,133.00	4113003	Roads & Pavements - Concrete - Acc. Depreciation	-1,31,200.00
-43,636.00	4113101	Storm Water Drains & Culverts - Acc. Depreciation	-66,027.00
-2,01,225.00	4114002	Tools & Plants - Acc. Depreciation	-2,05,309.00
-47,869.00	4116003	Other Equipments - Acc. Depreciation	-77,527.00
-2,39,757.00	4117001	Furnitures & Fixtures - Acc. Depreciation	-2,47,683.00
-47,11,494.00		Total	-51,86,653.00
		412 Capital Work in Progress	
	4121001	Projects in Progress	-
	4122001	Projects in Progress	-
			-
			-
			-
80,35,915.00	4208001	420 Investments - General Fund	86,07,636.00
80,35,915.00		Total	86,07,636.00
		431 Sundry Debtors (Receivables)	
1,17,568.00	4311917	Education Tax Recoverable Residential - Current	2,97,200.00
20,631.00	4311918	Education Tax Recoverable Commercial - Current	1,52,519.00
891.00	4311919	Education Tax Recoverable Industrial - Current	29,540.00
34,293.00	4311920	Education Tax Recoverable Vacant Sites - Current	28,217.00
3,10,628.00	4311921	Education Tax recoverable Residential - Arrears	3,31,426.00
30,118.00	4311922	Education Tax recoverable Commercial - Arrears	69,966.00
-	4311923	Education Tax recoverable Industrial - Arrears	8,108.00
1,85,787.00	4311924	Education Tax recoverable Vacant Sites - Arrears	2,11,142.00
1,988.00	4314033	Interest Accrued on Fixed Deposit	1,988.00
2,440.00	4314036	Interest on Staff Advances	2,440.00
7,02,562.00		Total	11,32,546.00

	450 Cash and Bank Balances		
30,063.00	4501001	Cash Account	31,908.00
58,33,537.00	4502119	EE Fund CB 102110102672	44,72,092.00
1,64,643.30	4502124	4502124 EE Treasury A/c	1,64,643.30
500.00	4502204	EE HDFC 208714500000130	500.00
-	4502501	RF TMC Online A/c CUB 51090901003956	3,554.00
60,28,743.30		Total	46,72,697.30
		460 Loans, Advances & Deposits	
8,515.00	4605010	Advance Recoverable Expenses	8,515.00
8,515.00		Total	8,515.00
		Receivable from Water Supply and Drainage Fund	10,00,000.00
1,15,27,917.00	4702004	Receivable from General Fund	1,38,81,622.00
1,15,27,917.00	4702006	Total	1,48,81,622.00
3,46,52,813.30		Grand Total	3,80,61,758.30

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Elementary Education Fund

3109001 - Accumulated Surplus/Deficit as on 31.03.18

15.03.18
20,46,384.80

A/c Code	A/c Head	Debit (₹)	Credit (₹)
3109001	Accumulated Surplus / Deficit		3,34,42,539.30
3109002	Surplus for the Year		33,67,361.00
	Total	-	3,68,09,900.30
3109001	Accumulated Surplus / Deficit		3,68,09,900.30

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Thirumangalam Municipality
Elementary Education Fund
Demand, Collection and Balance as on 31.03.18

A/c. Head	A/c. Code	Demand				Collection			Balance					
		Arrear Demand as Per 2016 - 2017 DCB	Since Raised	Total (Arrear)	Current	Total	Arrear	Current	Arrear	Current	Total			
Property Tax														
Property Tax - General		13,76,582	6,84,899	20,61,481	77,06,413	97,67,894	8,76,160	64,06,915	72,83,075	11,85,321	12,99,498	24,84,819		
Water Supply and Drainage Tax		5,65,779	2,92,584	8,58,363	32,92,132	41,50,495	3,75,371	27,17,920	30,93,291	4,82,992	5,74,212	10,57,204		
Education Tax		4,78,054	2,44,371	7,22,425	27,49,636	34,72,061	3,12,925	22,70,376	25,83,301	4,09,500	4,79,260	8,88,760		
Library Cess		1,98,156	99,069	2,97,225	11,14,717	14,11,942	1,25,279	9,58,740	10,84,019	1,71,946	1,55,977	3,27,923		
Total		26,18,571	13,20,923	39,39,494	1,48,62,898	1,88,02,392	16,89,735	1,23,53,951	1,40,43,686	22,49,759	25,08,947	47,58,706		
Property Tax - EE														
EE Tax - Residential	4311001 (C) 4311006 (A)	4,28,196	1,53,159	5,81,355	17,23,332	23,04,687	2,49,929	14,26,132	16,76,061	3,31,426	2,97,200	6,28,626		
EE Tax - Commercial	4311002 (C) 4311007 (A)	50,749	81,480	1,32,229	9,16,808	10,49,037	62,263	7,64,289	8,26,552	69,966	1,52,519	2,22,485		
EE Tax - Industrial	4311003 (C) 4311008 (A)	891	9,732	8,841	1,09,495	1,18,336	733	79,955	80,688	8,108	29,540	37,648		
Total		4,78,054	2,44,371	7,22,425	27,49,635	34,72,060	3,12,925	22,70,376	25,83,301	4,09,500	4,79,259	8,88,759		
Vacant Site Tax														
Property Tax - General	4311004 (C) 4311009 (A)	6,16,815	1,38,871	7,55,686	1,41,529	8,97,215	1,63,922	62,445	2,26,367	5,91,764	79,084	6,70,848		
Water Supply and Drainage Tax	4311910 (C) 4311915 (A)	2,63,500	59,325	3,22,825	60,460	3,83,285	70,027	26,676	96,703	2,52,798	33,784	2,86,582		
Education Tax	4311920 (C) 4311924 (A)	2,20,080	49,549	2,69,629	50,497	3,20,126	58,487	22,280	80,767	2,11,142	28,217	2,39,359		
Library Cess		89,221	20,087	1,09,308	20,472	1,29,780	23,711	9,033	32,744	85,597	11,439	97,036		
Total		11,89,616	2,67,832	14,57,448	2,72,958	17,30,406	3,16,147	1,20,494	4,36,581	11,41,301	1,52,524	12,93,825		

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Madurai

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Thirumangalam Municipality
Elementary Education Fund
Details of Asset Closing Balance as on 31.03.18

SI No	Asset Code No	Name of Asset	Opening Balance as on 01.4.2017	Addition during 2017 - 2018	Total	Deletion during 2017 - 2018	Closing balance as on 31.03.2018
1	4101001	Land - Gross Block	-	-	-	-	-
2	4102001	Buildings - Gross Block	1,21,16,533.00	8,84,740.00	1,30,01,273.00	-	1,30,01,273.00
3	4103003	Roads & Pavements - Concrete - Gross Block	1,55,400.00	-	1,55,400.00	-	1,55,400.00
4	4103101	Storm Water Drains & Culverts - Gross Block	1,33,200.00	-	1,33,200.00	-	1,33,200.00
5	4104002	Tools & Plants - Gross Block	2,17,560.00	-	2,17,560.00	-	2,17,560.00
6	4106003	Other Equipments - Gross Block	1,66,500.00	-	1,66,500.00	-	1,66,500.00
7	4107001	Furnitures & Fixtures - Gross Block	2,71,462.00	-	2,71,462.00	-	2,71,462.00
		TOTAL	1,30,60,655.00	8,84,740.00	1,39,45,395.00	-	1,39,45,395.00

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 2/1/18

திருமங்கலம் நகராட்சி

வருவாய் மூலதன நிதி / குடிநீர் வழங்கல் நிதி / ஆய்வு கல்வி நிதி

2017 - 2018 ம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான தேயமான கணக்கீட்டுப்படிபடி

1	2	3	4	5	தனித்தகை ஆண்டில் புதியதாக சேர்த்தல்			9	10	11	12	தனித்தகை ஆண்டுகளான தேயமான கணக்கீட்டுப்படிபடி					18	19	
					மாதம் 4-9	மாதம் 10-2	மாதம் 3					தனித்தகை ஆண்டில்	தனித்தகை ஆண்டுகளான தேயமான கணக்கீட்டுப்படிபடி	10-2 (கலம் 7-ன் மதி)	13+14+15	31.03.18 அன்று			கணக்கீட்டுக்கான தேயமான கலம் 11+16
1	சொத்து வியாபம்	கணக்கீட்டுக்கான தேயமான கலம் 11+16	01.04.17 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	01.04.17 அன்று புதிதாகச் சொத்து மதிப்பு	மாதம் 4-9	மாதம் 10-2	மாதம் 3	தனித்தகை ஆண்டில்	புதிதாகச் சொத்து மதிப்பு (கலம் 5+6+7+8)-(9)	01.04.17 அன்று திரண்ட தேயமான கலம்	தேயமான விகிதக்கார்டு	13	14	15	16	17	18	19	
1	நிலைகள்	4101001																	
2	கட்டிடங்கள்	4102001	80,60,659	1,21,16,533			8,84,740		1,30,01,273	40,55,874	5%	4,03,033			4,03,033	44,58,907	4112001	85,42,366	
3	சிமென்ட் பாலைகள்	4103003	32,267	1,55,400					1,55,400	1,23,133	18%	8,067			8,067	1,31,200	4113003	24,200	
4	வடிகால்	4103101	89,564	1,33,200					1,33,200	43,636	25%	22,391			22,391	66,027	4113101	67,173	
5	உபகரணங்கள்	4104002	16,335	2,17,560					2,17,560	2,01,225	25%	4,084			4,084	2,05,309	4114002	12,251	
6	இதர சொத்து	4106003	1,18,631	1,66,500					1,66,500	47,869	25%	29,658			29,658	77,527	4116003	88,973	
7	தளவாட்டங்கள்	4107001	31,705	2,71,462					2,71,462	2,39,757	25%	7,926			7,926	2,47,683	4117001	23,779	
	மொத்தம்		83,49,161	1,30,60,655			8,84,740		1,39,45,395	47,11,494		4,75,158			4,75,158	51,86,652		87,58,743	

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Thirumangalam Municipality
Elementary Education Fund
Details of Investment 2017 - 2018

S.No	Fund	Instrument No & Date	Bank Name	Period	Opening Balance as on 01.04.17	Interest Received in 2017 - 2018	Invested / Reinvested in 2017 - 2018		Withdrawn During the Year		Date of Withdrawal	Closing Balance as on 31.03.18
							Principle	Interest	Principle	Interest		
1	EE Fund	10213011000 / 8 / 23.04.16	CB		50,00,000.00	3,46,136.00	50,00,000.00	3,46,136.00				53,46,136.00
2	EE Fund	50300038359349	HDFC		30,35,915.00	2,25,585.00	30,35,915.00	2,25,585.00				32,61,500.00
3												
4												
5												
		TOTAL			80,35,915.00	5,71,721.00	80,35,915.00	5,71,721.00				86,07,636.00

Opening Bal: Principal 80,35,915.00
Interest 5,71,721.00
Add: 86,07,636.00

Less:
Withdrawn Principal
Interest

Closing Bal: Principal 80,35,915.00
Interest 5,71,721.00

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Thirumangalam Municipality

20/03/2018

Thirumangalam Municipality
Details of Deposits as on 31.03.2018
Elementary Education Fund

S.No	Code. No	Description	Op. Balance	Receipts	Total	Payments	Cl. Balance
1	3401001	Tender Deposit - Contractors	1,40,571.00	-	1,40,571.00	-	1,40,571.00
4	3401002	Tender Deposit - Suppliers		8,900.00	8,900.00		8,900.00
2	3401003	Security Deposit - Contractors		44,237.00	44,237.00		44,237.00
3	3401004	Retention Amount	11,500.00	115.00	11,500.00		11,500.00
5	3401003	Lease Deposit					
6	3403001	Security Deposit - Staff					
7	3408002	Other Deposit	3,84,451.00		3,84,451.00		3,84,451.00
	3408001						
		Total	5,36,522.00	53,137.00	5,89,659.00	-	5,89,659.00

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