

**TIRUPPUR CITY MUNICIPAL CORPORATION**  
**ELEMENTARY EDUCATION FUND ACCOUNT**  
**TRIAL BALANCE FOR THE YEAR 2015-2016**

A/C Code	Account Head	Debit Rs.	Credit Rs.
1	2	3	4
1003	Education Tax		15176435.00
1045	Other Income		8018.00
1068	Interest from Bank		140848.69
1069	project over head appropriation		3307170.00
1074	Lapsed Deposit		231446.00
1088	Prior Year Income		3897.00
2019	Advadisement Charges	1 13085.00	
2022	Provision for Doubtful collection	37606.00	
2028	Bank charges	1 5910.00	
2038	Depreciation	12629190.00	
2041	Prior Year Expenses	72178.00	
2048	Electricity Consumption Charges - Buildings	1 935896.00	
2073	Repairs & Maintenance - BUILDINGS	1 3269221.00	
3016	Education Tax receivable - Current	1834720.00	
3020	Education Tax receiveable - Arrear	3595936.48	
3056	Deposits-recoverable	26176.00	
3059	Cash on Hand	109831.00	
3065	Personal Deposit Account - Treasury	26460.00	
3069	E.E. Fund - Corporation Bank	4728613.99	
3101	Land Gross Block	47115.00	
3102	Buildings - Gross Block	297708758.00	
3109	Furnitures, Fixtures and Other Equipments -	5189230.00	
3117	Tools & Plant - Gross Block	3271432.00	
3121	Projects-in-progress Account	7731333.00	
3122	Projects-in-progrress - Grant	1133146.00	
4001	Accumulated Surplus		207157610.30
4010	Diversion from Other Municipal Fund		17431783.48
4013	Contributions from the Government		32743483.00
4016	Tender deposit - contractors		3840136.00
4035	Income Tax deductions - Contractors		68131.00
4037	Sales Tax - Payable		9261.00
4039	Prov. for Doubtful collection of Revenue Items		210437.00
4050	Others Payable		2668.00
4061	Buildings - Accumulated Depreciation		58289968.00
4068	Furnitures, Fixtures - Accumu. Depreciation		3744545.00
	<b>TOTAL</b>	<b>342365837.47</b>	<b>342365837.47</b>

1000		18867814.69
2000	16963086.00	
3000	325402751.47	
4000		323498022.78
<b>TOTAL</b>	<b>342365837.47</b>	<b>342365837.47</b>


  
**DEPUTY DIRECTOR,**  
**LOCAL FUND AUDIT, TIRUPUR**

  
**Asst. Commissioner A/Cs,**  
**Tiruppur Corporation.**

  
 24/8/16

TIRUPPUR CITY MUNICIPAL CORPORATION							
ELEMENTARY EDUCATION FUND							
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015 - 2016							
EXPENDITURE				INCOME			
As at (Previous Year)	Code No	Account Head	Amount	As at (Previous Year)	Code No	Account Head	Amount
1	2	3	4	5	6	7	8
	A	Personal Cost		14295853.00	A	Education Tax	15176435.00
0.00		(i) Salaries	0.00	0.00	B	Other Taxes	0.00
0.00		(ii) Others	0.00	0.00	C	Assigned Revenue	0.00
0.00	B	Terminal and Retirement Benefits	0.00	0.00	D	Devolution Fund	0.00
0.00	C	Operating Expenses	0.00	0.00	E	Service Charges & Fees	0.00
9019800.00	D	Repairs & Maintenance	3269221.00	0.00	F	Grants and Contribution	0.00
0.00	E	Programme Expenses	0.00	0.00	G	Sales and Hire Charges	0.00
798088.00	F	Administrative Expenses	948981.00	5160834.35	H	Other Income	3687482.69
33288.00	G	Finance Expenses	43516.00	1556198.65		Net Surplus For the Year	0.00
11161710.00	H	Depreciation	12629190.00				
0.00	4001	Net Surplus For the Year	1973009.69				
21012886.00		TOTAL	18863917.69	21012886.00		TOTAL	18863917.69

  
DEPUTY DIRECTOR  
LOCAL FUND AUDIT, TIRUPPUR

  
ASST COMMISSIONER  
TIRUPPUR CORPORATION.  
24/8/17

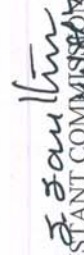
**TIRUPPUR CITY MUNICIPAL CORPORATION**  
**ELEMENTARY EDUCATION FUND**

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR - 2015 - 2016**

<b>EXPENDITURE</b>				<b>INCOME</b>			
Actual Previous Year	Code No.	Account head	Amount	Actual Previous Year	Code No.	Account Head	Amount
1	1	2	3		4	5	6
		<b>A. Personal Cost</b>				<b>A. Property Tax</b>	
0.00		i. Salaries	0.00			Education Tax	15176435.00
0.00		ii. Others	0.00	14295853.00	1003	Excess Remittance	
		<b>Total(A)</b>		0.00	1005	<b>Total(A)</b>	15176435.00
		<b>B. Terminal &amp; Retirement Benefits</b>		14295853.00		<b>B. Other Taxes</b>	
		Nil				profession tax	0.00
		<b>C. Operating Expenses</b>		0.00	1006	<b>C. Assigned Revenue</b>	0.00
0.00	2108	Rent for School Buildings	0.00			Nil	
		<b>Total(C)</b>				<b>D. Devolution Fund</b>	
		<b>D. Repairs and Maintenance</b>				Nil	
9019800.00	2073	Building Maintenance-Expenses	3269221.00			<b>E. Service Charges &amp; Fees</b>	
	2050	Rep & Main. - Tools & Plants				Nil	
9019800.00		<b>Total(D)</b>	3269221.00			<b>F. Grants &amp; Contribution</b>	
		<b>E. Programme Expenses</b>				Nil	
		Nil				<b>G. Sale &amp; Hire Charges</b>	
		<b>F. Administrative Expenses</b>				Nil	
19653.00	2019	Advertisement Charges	13085.00			<b>H. Other Income</b>	
778435.00	2048	Electricity Consumption Charges for Office Buildings	935896.00			Other Income	8018.00
	2052	Provisional charges		95046.35	1045		

EXPENDITURE				INCOME			
Actual Previous Year	Code No.	Account head	Amount	Actual Previous Year	Code No.	Account Head	Amount
1	1	2	3		4	5	6
798088.00		Total(F)	948981.00		1066	Miscellaneous recoveries	
				306894.00	1067	Interest from Investments	
				4488333.00	1068	Interest from Bank	140848.69
					1069	Project Over head appropriation expenses	3307170.00
				270561.00	1074	Deposit Lapsed	231446.00
				<b>5160834.35</b>		<b>Total(H)</b>	<b>3687482.69</b>
		<b>G. Finance Expenses</b>					
0.00	2021	Property Tax - Vacancy Remission	0.00				
30079.00	2022	Provision for Doubtful collection of Revenue Items	37606.00				0.00
3209.00	2028	Bank Charges	5910.00				
	2030	Lapsed deposit refund					
<b>33288.00</b>		<b>Total(G)</b>	<b>43516.00</b>				
		<b>H. Depreciation</b>					
11161710.00	2038	Depreciation	12629190.00				
<b>11161710.00</b>		<b>Total(H)</b>	<b>12629190.00</b>				
	4002	Net Surplus for the Year	1973009.69	1556198.65	4002	Net Defisit for the Year	
<b>21012886.00</b>		<b>GRAND TOTAL</b>	<b>18863917.69</b>	<b>21012886.00</b>		<b>GRAND TOTAL</b>	<b>18863917.69</b>

  
 DEPUTY DIRECTOR,  
 LOCAL FUND AUDIT, TIRUPUR

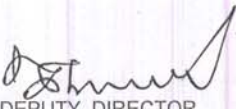
  
 ASSISTANT COMMISSIONER A/Cs,  
 TIRUPUR CORPORATION  
 24/8/19

# TIRUPUR CITY MUNICIPAL CORPORATION

## Elementary Education Fund For the Year 2015 - 2016

### Details of Rectification & Appropriation made for the Account No 4001

	<b>Opening Balance as on 01.04.2015</b>	<b>207157610.30</b>
<u>Add</u>	Added Area Closing Balance amount (4001)	0.00
	Prior Year Income (1088)	3897.00
	Total	<u>207161507.30</u>
<u>Less</u>	Prior Year Expenses(2041)	<u>72178.00</u>
	Total	<u>207089329.30</u>
<u>ADD</u>	Net Surplus Under Income and Expenditure Account (4001 )	<u>1973009.69</u>
	Closing Balance as per Balance Sheet as on 31.03.2016	<u>209062338.99</u>

  
DEPUTY DIRECTOR  
LOCAL FUND AUDIT, TIRUPUR

  
ASSISTANT COMMISSIONER.,  
TIRUPUR CORPORATION

JAN  
24/18/17

**TIRUPPUR CITY MUNICIPAL CORPORATION**  
**ELEMENTARY EDUCATION FUND ACCOUNT FOR 2015 - 16**  
**BALANCE SHEET AS AT 31.3.2016**

LIABILITIES				Code No.	Actual Previous Year	Amount	Code No.	Assets	Amount Rs.
Actual Previous Year	Code No.	Liabilities	Amount	Actual Previous Year	Code No.	Assets	Amount Rs.		
	2	3	4		2	3	4		
		<u>A. Liabilities</u>				<u>A. Fixed Assets</u>			
207157610.30	4001	Accumulated Surplus	209062338.99	47115.00	3101	Land - Gross Block	47115.00		
3959009.48	4010	Diversion from other Municipal fund	17431783.48	267607889.00	3102	Buildings	297708758.00		
23383744.00	4013	Contribution from the Government	32743483.00	0.00	3117	Tools & Plants - Gross Block	3271432.00		
0.00	4014	Grant from the Government	0.00	4193630.00	3109	Furnitures, fixtures & Other Office Equipments - Gross Block	5189230.00		
46142339.00	4061	Buildings Accumulated - Depreciation	58289968.00	4416961.00	3121	Project in Progress	7731333.00		
3262984.00	4068	Furniture, Fixtures Accumulated Depreciation	3744545.00	1740796.00	3122	Project in Progress - Grant	1133146.00		
283905686.78		<b>Total (A)</b>	<b>321272118.47</b>	<b>278006391.00</b>		<b>Total (A)</b>	<b>315081014.00</b>		
		<u>B. Current Liabilities</u>				<u>B. Current Assets</u>			
				1524388.00	3016	Education Tax Receivable - Current	1834720.00		
				3284317.05	3020	Education Tax Receivable Arrear	3595936.48		
				0.00	3025	Accrued Interest on Investment			
	4015	Advance Collection of Revenue Items	0.00	26176.00	3056	Deposit - Recoverable	26176.00		
176728.00	4039	Provision for Doubtful collection - Revenue Items	210437.00	118662.00	3059	Cash on hand	109831.00		
	4049	Accounts Payable Expenses	0.00	0.00	3061	SBI A/C	0.00		
	4017	Deposit - Suppliers	0.00	0.00	3063	Collection Account	0.00		
3779228.00	4016	Deposit - Contractors	3840136.00	25309.00	3065	Personal Deposit Account	26460.00		
2368.00	4050	Others	2668.00	4945202.73	3069	Elementary Edu. Fund Bank Account	4728613.99		
3958324.00		<b>Total (B)</b>	<b>4053241.00</b>		3070	Fixed Deposit			
		<u>C. Outstanding</u>			3100	Inter fund Transfer	0.00		
66157.00	4035	Income Tax	68131.00	0.00		<b>Total (B)</b>	<b>10321737.47</b>		
278.00	4037	Sales Tax	9261.00	9924054.78		<u>C. Outstanding</u>			
66435.00		<b>TOTAL (C)</b>	<b>77392.00</b>		3057	Pre - paid Expenses	0.00		
287930445.78		<b>TOTAL (A + B + C)</b>	<b>325402751.47</b>	<b>287930445.78</b>		<b>TOTAL (A + B + C)</b>	<b>325402751.47</b>		

*S. Sanyal*  
 ASSISTANT COMMISSIONER,  
 TIRUPPUR CORPORATION  
 20/8/16

*S. Sanyal*  
 DEPUTY DIRECTOR  
 LOCAL FUND AUDIT, TIRUPUR