

TIRUPPUR CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND ACCOUNT
TRIAL BALANCE FOR THE YEAR 2016-2017

A/C Code	Account Head	Debit Rs.	Credit Rs.
1	2	3	4
1003	Education Tax		21344726.00
1045	Other Income		72359.00
1068	Interest from Bank		254477.00
1069	project over head appropriation		4256654.00
1074	Lapsed Deposit		396023.00
1088	Prior Year Income		13277.00
2022	Provision for Doubtful collection	41589.00	
2028	Bank charges	1380.00	
2030	Lapsed Deposit Refund	38286.00	
2038	Depreciation	14770515.00	
2048	Electricity Consumption Charges - Buildings	3687493.00	
2073	Repairs & Maintenance - BUILDINGS	8092427.00	
3016	Education Tax receivable - Current	1775813.00	
3020	Education Tax receivable - Arrear	3018490.45	
3056	Deposits-recoverable	26176.00	
3059	Cash on Hand	128726.00	
3065	Personal Deposit Account - Treasury	26460.00	
3069	E.E. Fund - Corporation Bank	923357.08	
3101	Land Gross Block	47115.00	
3102	Buildings - Gross Block	340662289.00	
3109	Furnitures, Fixtures and Other Equipments -	5189230.00	
3117	Tools & Plant - Gross Block	4259182.00	
3121	Projects-in-progress Account	13343144.00	
3122	Projects-in-progress - Grant	1133146.00	
4001	Accumulated Surplus		209062338.99
4010	Diversion from Other Municipal Fund		37968119.54
4013	Contributions from the Government		40801380.00
4016	Tender deposit - contractors		5752785.00
4035	Income Tax deductions - Contractors		106626.00
4037	Sales Tax - Payable		59758.00
4039	Prov. for Doubtful collection of Revenue Items		238749.00
4050	Others Payable		32518.00
4061	Buildings - Accumulated Depreciation		71634516.00
4068	Furnitures, Fixtures - Accumu. Depreciation		4105716.00
4079	Tools & Plant - Accumulated Depreciation		1064796.00
	TOTAL	397164818.53	397164818.53

1000		26337516.00
2000	26631690.00	
3000	370533128.53	
4000		370827302.53
TOTAL	397164818.53	397164818.53

Ch. Jagan 30/5/18
DEPUTY DIRECTOR,
LOCAL FUND AUDIT, TIRUPUR

S. Sathyan
Asst Commissioner A/Cs,
Tirupur Corporation.

S. Sathyan
25-5-18

**TIRUPPUR CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2016 - 2017

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		15176435.00	A	Education Tax	21344726.00
0.00		(I) Salaries	0.00		B	Other Taxes	0.00
0.00		(ii) Others	0.00		C	Assigned Revenue	0.00
0.00	B	Terminal and Retirement Benefits	0.00		D	Devolution Fund	0.00
0.00	C	Operating Expenses	0.00		E	Service Charges & Fees	0.00
3269221.00	D	Repairs & Maintenance	8092427.00		F	Grants and Contribution	0.00
0.00	E	Programme Expenses	0.00		G	Sales and Hire Charges	0.00
948981.00	F	Administrative Expenses	3687493.00	3687482.69	H	Other income	4979513.00
43516.00	G	Finance Expenses	81255.00	0.00	4001	Net Surplus For the Year	307451.00
12629190.00	H	Depreciation	14770515.00				
1973009.69	4001	Net Surplus For the Year	0.00				
18863917.69	TOTAL		26631690.00	18863917.69	TOTAL		26631690.00

S. Jayaraman
DEPUTY DIRECTOR
LOCAL FUND AUDIT, TIRUPUR

S. Sankaranarayanan
ASST. COMMISSIONER A/Cs
TIRUPUR CORPORATION.

11.5.18

TISCOFF CITY MUNICIPAL CORPORATION

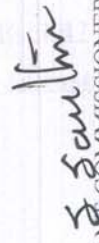
ELEMENTARY EDUCATION FUND

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR - 2016 - 2017

EXPENDITURE				INCOME			
Actual Previous Year	Code No.	Account head	Amount	Actual Previous Year	Code No.	Account Head	Amount
	1	2	3		4	5	6
		<u>A. Personal Cost</u>					
0.00		i. Salaries	0.00	0.00			
0.00		ii. Others	0.00	15176435.00	1003	<u>A. Property Tax</u> Education Tax	21344726.00
		<u>Total(A)</u>	0.00		1005	Excess Remittance	
		<u>B. Terminal & Retirement Benefits</u>		15176435.00		<u>Total(A)</u>	21344726.00
		Nil					
		<u>C. Operating Expenses</u>		0.00	1006	<u>B. Other Taxes</u> profession tax	0.00
0.00	2108	Rent for School Buildings	0.00	0.00			0.00
		<u>Total(C)</u>	0.00				
		<u>D. Repairs and Maintenance</u>				<u>C. Assigned Revenue</u> Nil	
3269221.00	2073	Building Maintenance-Expenses	8092427.00			<u>D. Devolution Fund</u> Nil	
	2050	Rep & Main. - Tools & Plants	0.00			<u>E. Service Charges & Fees</u> Nil	
3269221.00		<u>Total(D)</u>	8092427.00			<u>F. Grants & Contribution</u> Nil	
		<u>E. Programme Expenses</u>					
		Nil					
		<u>F. Administrative Expenses</u>				<u>G. Sale & Hire Charges</u> Nil	
13085.00	2019	Advertisement Charges	0.00				
935896.00	2048	Electricity Consumption Charges for Office Buildings	3687493.00			<u>H. Other Income</u>	
	2052	Provisional charges	0.00	8018.00	1045	Other Income	72359.00

Actual Previous Year	Code No.	Account head	Amount	Actual Previous Year	Code No.	Account Head	Amount
1	1	2	3		4	5	6
948981.00		Total(F)	3687493.00		1066	Miscellaneous recoveries	
				140848.69	1067	Interest from Investments	
				3307170.00	1068	Interest from Bank	254477.00
					1069	Project Over head	42.56654.00
				231446.00		appropriation expenses	
				3687482.69	1074	Deposit Lapsed	396023.00
						Total(H)	4979513.00
0.00	2021	G. Finance Expenses					
		Property Tax - Vacancy Remission	0.00				
37606.00	2022	Provision for Doubtful collection of Revenue Items	41589.00				0.00
5910.00	2028	Bank Charges	1380.00				
	2030	Lapsed deposit refund	38286.00				
43516.00		Total(G)	81255.00				
		H. Depreciation					
12629190.00	2038	Depreciation	14770515.00				
12629190.00		Total(H)	14770515.00				
1973009.69	4002	Net Surplus for the Year	0.00		4002	Net Defisit for the Year	307451.00
18863917.69		GRAND TOTAL	26631690.00	18863917.69		GRAND TOTAL	26631690.00


 DEPUTY DIRECTOR,
 LOCAL FUND AUDIT, TIRUPUR


 ASSISTANT COMMISSIONER A/Cs,
 TIRUPUR CORPORATION
 28-5-18

TIRUPUR CITY MUNICIPAL CORPORATION

Elementary Education Fund For the Year 2016 - 2017

Details of Rectification & Appropriation made for the Account No 4001

	Opening Balance as on 01.04.2016	209062338.99
<u>Add</u>	Added Area Closing Balance amount (4001)	0.00
	Prior Year Income (1088)	13277.00
	Total	<u>209075615.99</u>
<u>Less</u>	Prior Year Expenses(2041)	<u>0.00</u>
	Total	<u>209075615.99</u>
<u>Less</u>	Net Surplus Under Income and Expenditure Account (4001)	<u>307451.00</u>
	Closing Balance as per Balance Sheet as on 31.03.2017	<u>208768164.99</u>

M. Jayaram
DEPUTY DIRECTOR
LOCAL FUND AUDIT, TIRUPUR

S. Sankar
ASSISTANT COMMISSIONER ..
TIRUPUR CORPORATION

Sme
28.5.17

TIRUPUR CORPORATION
ELEMENTARY EDUCATION FUND ACCOUNT FOR 2016 - 17
BALANCE SHEET AS AT 31.3.2017

Actual Previous Year		LIABILITIES		Assets		Amount Rs.
Code No.	Liabilities	Code No.	Assets	Amount	Actual Previous Year	Amount Rs.
2	3	2	3	4	4	4
	A. Liabilities		A. Fixed Assets			
209062338.99	Accumulated Surplus		Land - Gross Block	208768164.99	47115.00	47115.00
17431783.48	Diversion from other Municipal fund	3101	Buildings	37968119.54	297708758.00	340662289.00
32743483.00	Contribution from the Government	3102	Tools & Plants - Gross Block	40801380.00	3271432.00	4259182.00
0.00	Grant from the Government	3117	Furnitures, fixtures & Other Office Equipments - Gross Block	0.00	5189230.00	5189230.00
58289968.00	Buildings Accumulated - Depreciation	3109	Project in Progress	71634516.00	7731333.00	13343144.00
3744545.00	Furniture, Fixtures Accumulated Depreciation	3121	Project in Progress - Grant	4105716.00	1133146.00	1133146.00
0.00	Tools & Plants - Accumulated Depreciation	3122		1064796.00		
321272118.47	Total (A)		Total (A)	364342692.53	315081014.00	364634106.00
	B. Current Liabilities		B. Current Assets			
0.00	Advance Collection of Revenue Items	3016	Education Tax Receivable - Current		1834720.00	1775813.00
210437.00	Provision for Doubtful collection - Revenue Items	3020	Education Tax Receivable Arrear		3595936.48	3018490.45
0.00	Accounts Payable Expenses	3025	Accrued Interest on Investment		26176.00	0.00
0.00	Deposit - Suppliers	3056	Deposit - Recoverable			26176.00
3840136.00	Deposit - Contractors	3059	Cash on hand		109831.00	128726.00
2668.00	Others	3061	SBI A/C		0.00	0.00
4053241.00	Total (B)	3063	Collection Account		0.00	0.00
	C. Outstanding	3065	Personal Deposit Account		26460.00	26460.00
68131.00	Income Tax	3069	Elementary Edu, Fund Bank Account		4728613.99	923357.08
9261.00	Sales Tax	3070	Fixed Deposit		0.00	0.00
77392.00	TOTAL (C)	3100	Inter fund Transfer		0.00	0.00
325402751.47	TOTAL (A + B + C)		Total (B)		10321737.47	5899022.53
			C. Outstanding		0.00	0.00
			Pre - paid Expenses		0.00	0.00
			Total (C)		0.00	0.00
			TOTAL (A + B + C)		325402751.47	370533128.53


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT, TIRUPUR


 ASSISTANT COMMISSIONER
 TIRUPUR CORPORATION
 25-5-18