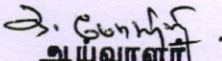
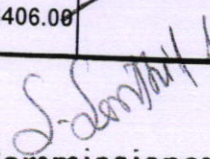


**TIRUVALLUR MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
TRIAL BALANCE AS ON 31ST MARCH 2017**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1003	EDUCATION TAX			3765381.00	3765381.00
1067	INTEREST ON INVESTMENT			993930.00	993930.00
1068	BANK INTEREST			24197.00	24197.00
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES			238427.00	238427.00
1088	PRIOR YEAR INCOME			361314.00	361314.00
2038	DEPRECIATION		2398566.00		2398566.00
3016	EDUCATION TAX- CURRENT		3765381.00	2543350.00	1222031.00
3020	EDUCATION TAX RECEIVABLE -ARREARS	3474803.00	361314.00	1298335.00	2537782.00
3069	ELEMENTARY EDUCATION FUND.....BANK	896500.00	2516331.00	2595487.00	817344.00
3070	INVESTMENTS	11459951.00	993930.00	0.00	12453881.00
3100	INTERFUND TRANSFERS	1235208.00	2033215.00	0.00	3268423.00
3101	LAND -GROSS BLOCK	6.00	0.00	0.00	6.00
3102	BUILDINGS -GROSS BLOCK	22921767.00	2157800.00	0.00	25079567.00
3109	FURNITURES AND FIXTURES	5803740.00	0.00	0.00	5803740.00
4001	ACCUMULATED SURPLUS/DEFICIT	39715783.00	0.00	0.00	39715783.00
4016	TENDER DEPOSIT-CONTRACTORS	943144.00	117500.00	125050.00	950694.00
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	54221.00	27949.00	27949.00	54221.00
4036	OTHER RECOVERIES	3516.00	19000.00	19000.00	3516.00
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE	12974.00	42420.00	42420.00	12974.00
4061	BUILDINGS-ACCUMULATED DEPRECIATION	4921001.00	0.00	983453.00	5904454.00
4068	FURNITURES AND FIXTURES	141336.00	0.00	1415113.00	1556449.00
	TOTAL		14433406.00	14433406.00	


ஆய்வாளர்
 உள்ளாட்சி நிதித் தணிக்கை
 திருவள்ளூர்


Commissioner
Tiruvallur Municipality.