

## Tiruvallur Municipality Elementary Edu Fund

Trial Balance as On

31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100601			Education Tax - Residential		4367207.00		4367207.00
1100604			Education Tax - Vacant Sites		157271.00		157271.00
1408003			Misc. Recoveries		25497.00		25497.00
1701001			Interest on Investments / Fixed Deposits		415003.00		415003.00
1711001			Interest from Bank		15329.00		15329.00
2101009			Wages - NMR	173328.00		173328.00	
2101010			Wages - Others	261760.00		261760.00	
2305109			Maintenance expenses - Schools	411238.00		411238.00	
2722001			Depreciation - Buildings	979228.00		979228.00	
2724001			Depreciation - Plant & machinery	1123133.00		1123133.00	
2801001			Taxes		664396.00		655456 <del>664396.00</del>
3109001		42700466.00	ACCUMULATED SURPLUS/DEFICIT				42700466.00
3401001		950694.00	TENDER DEPOSIT-CONTRACTORS	355047.00	112600.00		708247.00
3501003			Accounts Payable - Contractors	1737714.00	1737714.00		
3501004			Accounts Payable - Suppliers	218840.00	218840.00		
3501005			Accounts Payable - Expenses	426387.00	426387.00		
3502009			Income Tax Deduction At Source From Empl	8701.00	8701.00		

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3502013		54221.00	INCOME TAX DEDUCTIONS-CONTRACTORS	38524.00	38524.00		54221.00
3502014		3516.00	OTHER RECOVERIES				3516.00
3502015		12974.00	SALES TAX AND SURCHARGE ON SALES TAX-PAY	9600.00	9600.00		12974.00
3502025			Manual Workers Genenal Welfare Fund	18300.00	18300.00		
3502032			C GST		24450.00		24450.00
3502033			S GST		24450.00		24450.00
4101001	6.00		LAND -GROSS BLOCK			6.00	
4102001	25079567.00		BUILDINGS -GROSS BLOCK	1528000.00		26607567.00	
4104002	5803740.00		Tools And Plant - Gross Blocks	245240.00		6048980.00	
4112001		5904454.00	BUILDINGS-ACCUMULATED DEPRECIATION		979228.00		6883682.00
4114002			Tools & Plant - Accumalated Depreciation		1123133.00		1123133.00
4117001		1556449.00	FURNITURES AND FIXTURES				1556449.00
4121001			Projects - In - Progress Account	1773240.00	1773240.00		
4208001	12453881.00		INVESTMENTS	337683.00		12791564.00	
4311917			Education Tax - Recoverable - Residentia	4367207.00	2331242.00	2035965.00	
4311920			Education Tax - Recoverable - Vacant Sit	157271.00	53918.00	103353.00	
4311921	3759813.00		EDUCATION TAX RECEIVABLE -ARREARS	91147.00	1276258.00	2574702.00	

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31/03/2018

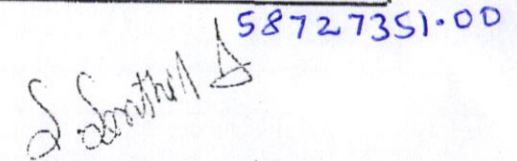
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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4311924			Education Tax - Recoverable - Vacant Sit	573249.00	342937.00	230312.00	
4314033			Interest Accrued On Fixed Deposit / Div	77320.00		77320.00	
4501001			Cash Account	2575030.00	2575030.00		
4502102	817344.00		ELEMENTRY EDUCATION FUND.....BANK	2583207.00	2795116.00	605435.00	
4702006	3268423.00		INTERFUND TRANSFERS	1435037.00		4703460.00	
	51182774.00	51182774.00	Grand Total	21505431.00	21514371.00	58727351.00	58736291.00



**INSPECTOR  
LOCAL FUND AUDIT  
TIRUVALLUR.**

58727351.00



**Commissioner  
Tiruvallur Municipality.**

