

**Tiruvallur Municipality**  
**திருவள்ளூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :19-Nov-2019 11:36

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	8053402.00	0.00
170	Income from Investments	I-7	348459.00	0.00
171	Interest Earned	I-8	75824.00	0.00
180	Other Income	I-9	0.00	0.00
<b>Total</b>			<b>8477685.00</b>	<b>0.00</b>
<b>Expenditure</b>				
220	Administrative Expenses	I-11	267026.00	0.00
230	Operations & Maintenance	I-12	1563806.00	0.00
240	Interest & Finance Charges	I-13	394.00	0.00
272	Depreciation		2459948.00	0.00
280	Prior Period Item	I-18	-2496609.00	0.00
<b>Total</b>			<b>1794565.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>6683120.00</b>	<b>0.00</b>

*Inspector*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**TIRUVALLUR.**

3/5

*Commissioner*  
**Commissioner,**  
**Tiruvallur Municipality**  
*30/09/19*

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**Tiruvallur Municipality**  
**திருவள்ளூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

**Generated Date : 19-Nov-2019 11:37**

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	4442151.00	0.00
1100602	Education Tax - Commercial	3314931.00	0.00
1100603	Education Tax - Industrial	37297.00	0.00
1100604	Education Tax - Vacant Sites	259023.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	348459.00	0.00
1711001	INTEREST FROM BANK	75824.00	0.00
1808001	OTHER INCOME	0.00	0.00
<b>Total</b>		<b>8477685.00</b>	<b>0.00</b>
<b>Expenditure</b>			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	267026.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1563806.00	0.00
2407001	BANK CHARGES	394.00	0.00
2722001	DEPRECIATION - BUILDINGS	1184154.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1275794.00	0.00
2801001	Taxes	-940160.00	0.00
2804001	PRIOR YEAR INCOME	-1556449.00	0.00
<b>Total</b>		<b>1794565.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>6683120.00</b>	<b>0.00</b>

# திருவள்ளூர் நகராட்சி

## Tiruvallur Municipality

### Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 19-Nov-2019 11:38:32

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	52070662.00	45101065.50
340	Deposits Received	<u>B-7</u>	847814.00	708747.00
350	Other Liabilities	<u>B-9</u>	17700.00	234509.00
<b>Total</b>			<b>52936176.00</b>	<b>46044321.50</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	33752705.00	32656553.00
411	Accumulated Depreciation		-10466763.00	-7460903.00
412	Capital Work - in - progress		739838.00	0.00
420	Investments - General Fund	<u>B-12</u>	13217343.00	12453881.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	6480894.00	3280842.50
440	Pre-paid Expenses	<u>B-16</u>	0.00	0.00
450	Cash and Bank balance	<u>B-17</u>	4423173.00	591001.00
470	Other Assets	<u>B-19</u>	4788986.00	4522947.00
<b>Total</b>			<b>52936176.00</b>	<b>46044321.50</b>

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*Senthil Kumar*  
INSPECTOR  
LOCAL FUND AUDIT  
TIRUVALLUR.

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*P. V. S.*  
Commissioner,  
Tiruvallur Municipality

*12/05*  
30/09/19

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**Tiruvallur Municipality**

**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019  
Printed Date : 19-Nov-2019 11:39:01

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3101001	Municipal (General) Fund		6683120.00	1361223.50
3109001	ACCUMULATED SURPLUS / DEFICIT		45387542.00	43739842.00
3401001	Tender Deposit - Contractors.		701247.00	961794.00
3401003	SECURITY DEPOSIT - CONTRACTORS		78360.00	-253047.00
3408001	DEPOSITS - OTHERS		68207.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	110817.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	56482.00
3502014	OTHER RECOVERIES		0.00	3516.00
3502015	VAT - PAYABLE		0.00	12974.00
3502025	Manual Workers Genenral Welfare Fund		17700.00	0.00
3502032	CGST - PAYABLE		0.00	24450.00
3502033	SGST - PAYABLE		0.00	24450.00

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Printed Date : 19-Nov-2019 11:39:01

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0.00	1820.00
<b>Total</b>			<b>52936176.00</b>	<b>46044321.50</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		6.00	6.00
4102001	BUILDINGS - GROSS BLOCK		27703719.00	26607567.00
4104002	TOOLS & PLANT - GROSS BLOCK		6048980.00	245240.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	5803740.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-8067836.00	-5904454.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2398927.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-1556449.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		739838.00	0.00
4208001	FIXED DEPOSIT		13217343.00	12453381.00
4311917	Education Tax - Recoverable - Residential - Current		2466250.00	-486083.00

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Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311918	Education Tax - Recoverable - Commercial - Current		1200756.00	-337579.50
4311919	Education Tax - Recoverable - Industrial - Current		11337.00	-6339.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		170327.00	37477.00
4311921	Education Tax - Recoverable - Residential - Arrears		1600726.00	2770667.00
4311922	Education Tax - Recoverable - Commercial - Arrears		641306.00	740300.00
4311923	Education Tax - Recoverable - Industrial - Arrears		371.00	323396.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		389821.00	239004.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0.00	0.00
4401001	PREPAID EXPENSES		0.00	0.00
4501001	Cash Account		81689.00	2115709.00
4502001	Cheque Account		0.00	0.00
4502101	REVENUE COLLECTION -IB-414676659		0.00	7500.00
4502102	ELEMENTARY EDUCATION-IB-414676637		4188796.00	-1544157.00

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4502105	4502105-REVENUE DEPOSIT-IB-414676229		0.00	0.00
4502501	4502501-ONLINE PAYMENT-CUB-500101010962700		152688.00	11949.00
4702006	RECEIVABLE FROM GENERAL FUND		4788986.00	4522947.00
		<b>Total</b>	<b>52936176.00</b>	<b>46044321.50</b>

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