

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :09-Dec-2020 12:26:03

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-------------|------------|------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 1 | 1100601 | <u>Education Tax - Residential</u> | 0.00 | 0.00 | 1522947.30 | 4531358.30 | 0.0 | 3008411.00 |
| 2 | 1100602 | <u>Education Tax - Commercial</u> | 0.00 | 0.00 | 1322997.44 | 3415959.18 | 0.0 | 2092961.74 |
| 3 | 1100603 | <u>Education Tax - Industrial</u> | 0.00 | 0.00 | 10113.57 | 37325.57 | 0.0 | 27212.00 |
| 4 | 1100604 | <u>Education Tax - Vacant Sites</u> | 0.00 | 0.00 | 31997.30 | 299139.30 | 0.0 | 267142.00 |
| 5 | 1701001 | <u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u> | 0.00 | 0.00 | 0.00 | 816895.00 | 0.0 | 816895.00 |
| 6 | 1711001 | <u>INTEREST FROM BANK</u> | 0.00 | 0.00 | 0.00 | 117197.00 | 0.0 | 117197.00 |
| 7 | 1808001 | <u>OTHER INCOME</u> | 0.00 | 0.00 | 0.00 | 238214.00 | 0.0 | 238214.00 |
| 8 | 2201101 | <u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u> | 0.00 | 0.00 | 212673.00 | 0.00 | 212673.00 | 0.0 |
| 9 | 2305109 | <u>MAINTENANCE EXPENSES - SCHOOLS</u> | 0.00 | 0.00 | 1451132.00 | 0.00 | 1451132.00 | 0.0 |
| 10 | 2407001 | <u>BANK CHARGES</u> | 0.00 | 0.00 | 396.90 | 0.00 | 396.90 | 0.0 |
| 11 | 2501001 | <u>ELECTION EXPENSES</u> | 0.00 | 0.00 | 1267875.00 | 0.00 | 1267875.00 | 0.0 |
| 12 | 2602006 | <u>MUNICIPAL CONTRIBUTION</u> | 0.00 | 0.00 | 3458597.00 | 0.00 | 3458597.00 | 0.0 |
| 13 | 2722001 | <u>DEPRECIATION - BUILDINGS</u> | 0.00 | 0.00 | 1269909.00 | 0.00 | 1269909.00 | 0.0 |
| 14 | 2724001 | <u>DEPRECIATION - PLANT & MACHINERY</u> | 0.00 | 0.00 | 945364.00 | 0.00 | 945364.00 | 0.0 |
| 15 | 2801001 | <u>Taxes</u> | 0.00 | 0.00 | 0.00 | 236609.00 | 0.0 | 236609.00 |
| 16 | 2804001 | <u>PRIOR YEAR INCOME</u> | 0.00 | 0.00 | 0.00 | 548215.00 | 0.0 | 548215.00 |
| 17 | 2808001 | <u>PRIOR YEAR EXPENSES</u> | 0.00 | 0.00 | 2191926.00 | 0.00 | 2191926.00 | 0.0 |
| 18 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u> | 0.00 | 52070662.00 | 0.00 | 0.00 | 0.0 | 52070662.00 |
| 19 | 3111001 | <u>CONTRIBUTION FROM MUNICIPAL FUND</u> | 0.00 | 0.00 | 0.00 | 3458597.00 | 0.0 | 3458597.00 |

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|------|--------------|--|-----------------|------------|------------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 20 | 3401001 | <u>Tender Deposit - Contractors.</u> | 0.00 | 701247.00 | 0.00 | 73100.00 | 0.0 | 774347.00 |
| 21 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u> | 0.00 | 78360.00 | 68207.00 | 184000.00 | 0.0 | 194153.00 |
| 22 | 3408001 | <u>DEPOSITS - OTHERS</u> | 0.00 | 68207.00 | 8029.00 | 8029.00 | 0.0 | 68207.00 |
| 23 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u> | 0.00 | 0.00 | 5892249.00 | 5892249.00 | 0.0 | 0.0 |
| 24 | 3501005 | <u>ACCOUNTS PAYABLE EXPENSES</u> | 0.00 | 0.00 | 212673.00 | 212673.00 | 0.0 | 0.0 |
| 25 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 0.00 | 0.00 | 85064.00 | 85064.00 | 0.0 | 0.0 |
| 26 | 3502015 | <u>VAT - PAYABLE</u> | 0.00 | 0.00 | 25361.00 | 25361.00 | 0.0 | 0.0 |
| 27 | 3502025 | <u>Manual Workers Genenral Welfare Fund</u> | 0.00 | 17700.00 | 66052.00 | 48352.00 | 0.0 | 0.0 |
| 28 | 3502032 | <u>CGST - PAYABLE</u> | 0.00 | 0.00 | 44820.00 | 44820.00 | 0.0 | 0.0 |
| 29 | 3502033 | <u>SGST - PAYABLE</u> | 0.00 | 0.00 | 44820.00 | 44820.00 | 0.0 | 0.0 |
| 30 | 4101001 | <u>LAND -GROSS BLOCK</u> | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.0 |
| 31 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 27703719.00 | 0.00 | 4198435.00 | 0.00 | 31902154.00 | 0.0 |
| 32 | 4104002 | <u>TOOLS & PLANT - GROSS BLOCK</u> | 6048980.00 | 0.00 | 0.00 | 0.00 | 6048980.00 | 0.0 |
| 33 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0.00 | 8067836.00 | 0.00 | 1269909.00 | 0.0 | 9337745.00 |
| 34 | 4114002 | <u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u> | 0.00 | 2398927.00 | 0.00 | 945364.00 | 0.0 | 3344291.00 |
| 35 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 739838.00 | 0.00 | 3458597.00 | 4198435.00 | 0.0 | 0.0 |
| 36 | 4122001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 0.00 | 0.00 | 220162.00 | 0.00 | 220162.00 | 0.0 |
| 37 | 4208001 | <u>FIXED DEPOSIT</u> | 13217343.00 | 0.00 | 4559198.00 | 5206482.00 | 12570059.00 | 0.0 |
| 38 | 4311917 | <u>Education Tax - Recoverable - Residential - Current</u> | 0.00 | 0.00 | 4596373.30 | 3579352.30 | 1017021.00 | 0.0 |

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|------|--------------|---|-----------------|-----------|-------------|-------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 39 | 4311918 | <u>Education Tax - Recoverable - Commercial - Current</u> | 0.00 | 0.00 | 3416918.18 | 3031212.44 | 385705.74 | 0.0 |
| 40 | 4311919 | <u>Education Tax - Recoverable - Industrial - Current</u> | 0.00 | 0.00 | 37325.57 | 30078.57 | 7247.00 | 0.0 |
| 41 | 4311920 | <u>Education Tax - Recoverable - Vacant Sites - Current</u> | 0.00 | 0.00 | 299139.30 | 121646.30 | 177493.00 | 0.0 |
| 42 | 4311921 | <u>Education Tax - Recoverable - Residential - Arrears</u> | 4066976.00 | 0.00 | 516042.00 | 3365266.00 | 1217752.00 | 0.0 |
| 43 | 4311922 | <u>Education Tax - Recoverable - Commercial - Arrears</u> | 1842062.00 | 0.00 | 340229.00 | 1746892.00 | 435399.00 | 0.0 |
| 44 | 4311923 | <u>Education Tax - Recoverable - Industrial - Arrears</u> | 11708.00 | 0.00 | 2628.00 | 12723.00 | 1613.00 | 0.0 |
| 45 | 4311924 | <u>Education Tax - Recoverable - Vacant Sites - Arrears</u> | 560148.00 | 0.00 | 232657.00 | 353454.00 | 439351.00 | 0.0 |
| 46 | 4501001 | <u>Cash Account</u> | 81689.00 | 0.00 | 3481964.00 | 3563653.00 | 0.0 | 0.0 |
| 47 | 4502102 | <u>ELEMENTARY EDUCATION-IB-414676637</u> | 4188796.00 | 0.00 | 13397508.00 | 11029908.90 | 6556395.10 | 0.0 |
| 48 | 4502107 | <u>414676682-IB-PAYMENT ACCOUNT RF-4502107</u> | 0.00 | 0.00 | 44838.00 | 44838.00 | 0.0 | 0.0 |
| 49 | 4502501 | <u>4502501-ONLINE PAYMENT-CUB-500101010962700</u> | 152688.00 | 0.00 | 321445.00 | 473503.00 | 630.00 | 0.0 |
| 50 | 4502601 | <u>4502601-POS-CUB-500101012218473</u> | 0.00 | 0.00 | 79972.00 | 72981.00 | 6991.00 | 0.0 |
| 51 | 4606001 | <u>DEPOSITS - RECOVERABLE:</u> | 0.00 | 0.00 | 27041.00 | 0.00 | 27041.00 | 0.0 |
| 52 | 4702006 | <u>RECEIVABLE FROM GENERAL FUND</u> | 4788986.00 | 0.00 | 238214.00 | 238214.00 | 4788986.00 | 0.0 |

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Printed Date : 09-Dec-2020 12:26:03

| | | | | | | |
|-------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total | 63402939.00 | 63402939.00 | 59601889.86 | 59601889.86 | 76600858.74 | 76600858.74 |
|-------|-------------|-------------|-------------|-------------|-------------|-------------|

சுபாஷ்
9.9.20.
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

சுபாஷ்
9/9/20
COMMISSIONER
TIRUVALLUR MUNICIPALITY
சுபாஷ்
09/09/2020
சுபாஷ்
9/9/2020

TIRUVALLUR MUNICIPALITY
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date :09-Dec-2020 12:39

| Code No | Description of Items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|------------------------------------|--------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 5395726.74 | 0.00 |
| 170 | Income from Investments | I-7 | 816895.00 | 0.00 |
| 171 | Interest Earned | I-8 | 117197.00 | 0.00 |
| 180 | Other Income | I-9 | 238214.00 | 0.00 |
| Total | | | 6568032.74 | 0.00 |
| Expenditure | | | | |
| 220 | Administrative Expenses | I-11 | 212673.00 | 0.00 |
| 230 | Operations & Maintenance | I-12 | 1451132.00 | 0.00 |
| 240 | Interest & Finance Charges | I-13 | 396.90 | 0.00 |
| 250 | Programme Expenses | I-14 | 1267875.00 | 0.00 |
| 260 | Grants, Contribution and Subsidies | I-15 | 3458597.00 | 0.00 |
| 272 | Depreciation | | 2215273.00 | 0.00 |
| 280 | Prior Period Item | I-18 | 1407102.00 | 0.00 |
| Total | | | 10013048.90 | 0.00 |
| 3109002-Gross Deficit of Expenditure over Income | | | 3445016.16 | 0.00 |

[Handwritten Signature]
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.
9.9.20

[Handwritten Signature]
COMMISSIONER
TIRUVALLUR MUNICIPALITY
9/9/20

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;
Printed Date :09-Dec-2020 12:50:06

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|------------------------------|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | <u>B-1</u> | 48625645.84 | 52070662.00 |
| 311 | Earmarked Funds | <u>B-2</u> | 3458597.00 | 0.00 |
| 340 | Deposits Received | <u>B-7</u> | 1036707.00 | 847814.00 |
| 350 | Other Liabilities | <u>B-9</u> | 0.00 | 17700.00 |
| Total | | | 53120949.84 | 52936176.00 |
| Assets | | | | |
| 410 | Fixed Assets | <u>B-11</u> | 37951140.00 | 33752705.00 |
| 411 | Accumulated Depreciation | | -12682036.00 | -10466763.00 |
| 412 | Capital Work - in - progress | | 220162.00 | 739838.00 |
| 420 | Investments - General Fund | <u>B-12</u> | 12570059.00 | 13217343.00 |
| 431 | Sundry Debtors (Receivables) | <u>B-15</u> | 3681581.74 | 6480894.00 |
| 440 | Pre-paid Expenses | <u>B-16</u> | 0.00 | 0.00 |
| 450 | Cash and Bank balance | <u>B-17</u> | 6564016.10 | 4423173.00 |
| 460 | Loans, Advances and Deposits | <u>B-18</u> | 27041.00 | 0.00 |
| 470 | Other Assets | <u>B-19</u> | 4788986.00 | 4788986.00 |
| Total | | | 53120949.84 | 52936176.00 |

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[Handwritten Signature]
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

[Handwritten Signature]
COMMISSIONER
TIRUVALLUR MUNICIPALITY
[Handwritten Date]