

வாணியம்பாடி நகராட்சி
Vaniyambadi 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 : 13-Aug-2019 16:00:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		48587432.04	39269085.27
3111001	CONTRIBUTION FROM MUNICIPAL FUND		13132247.00	13132247.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3419293.00	3419293.00
3401001	Tender Deposit - Contractors.		992668.00	992668.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8300.00	8300.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		235411.00	235411.00
3502015	VAT - PAYABLE		92457.00	92457.00
3502025	Manual Workers Genenral Welfare Fund		129981.00	129981.00
3502032	CGST - PAYABLE		0.00	0.00

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3502033	SGST - PAYABLE		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		104370.00	104370.00
Total			66702159.04	57383812.27
Assets				
4101001	LAND -GROSS BLOCK		25444803.00	25444803.00
4102001	BUILDINGS - GROSS BLOCK		36387448.00	35787448.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1314911.00	1314911.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-11780135.00	-11780135.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-624775.00	-624775.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1000000.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1000000.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		1297253.39	1662286.00

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4311918	Education Tax - Recoverable - Commercial - Current		2068369.73	0.00
4311919	Education Tax - Recoverable - Industrial - Current		981014.67	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		45164.54	22959.00
4311921	Education Tax - Recoverable - Residential - Arrears		2535682.44	1335429.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-182236.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-99754.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		46711.00	36664.00
4501001	Cash Account		224655.00	94843.00
4502108	EE-COLLN-PAY-A/C-IB-899055456		1248394.27	1221630.27
4502501	RF-ONLINE COLL-CUB-500101010962703		4801.00	0.00
4502601	RF-POS- COLL-CUB-A/C-500101011702528		1386.00	0.00
4606001	DEPOSITS - RECOVERABLE:		3000.00	3000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00

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Printed Date : 13-Aug-2019 16:00:58

4702003	PAYABLE TO GENERAL FUND		-6402000.00	-6402000.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		12190281.00	12190281.00
Total			66704975.04	60307344.27

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Vaniyambadi Municipality
வாணியம்பாடி 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 :13-Aug-2019 16:01

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		2724048.39	0.00
1100602	Education Tax - Commercial		2709345.73	0.00
1100603	Education Tax - Industrial		1066080.67	0.00
1100604	Education Tax - Vacant Sites		54088.54	0.00
	Total		6553563.33	0.00
Expenditure				
2101010	WAGES - OTHERS		239700.00	0.00
2801001	Taxes		-89458.00	0.00
	Total		150242.00	0.00
	3109002-Gross Surplus of Income over Expenditure		6403321.33	0.00

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Vaniyambadi Municipality

Trial Balance

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

Printed Date :13-Aug-2019 15:59:08

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	2724048.39	0.0	2724048.39
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	2709345.73	0.0	2709345.73
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	1066080.67	0.0	1066080.67
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	54088.54	0.0	54088.54
5	2101010	WAGES - OTHERS	0.00	0.00	239700.00	0.00	239700.00	0.0
6	2801001	Taxes	0.00	0.00	0.00	89458.00	0.0	89458.00
7	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	42184110.71	0.00	0.00	0.0	42184110.71
8	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13132247.00	0.00	0.00	0.0	13132247.00
9	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	3419293.00	0.00	0.00	0.0	3419293.00
10	3401001	Tender Deposit - Contractors.	0.00	992668.00	45000.00	45000.00	0.0	992668.00
11	3401004	RETENTION AMOUNT	0.00	0.00	75000.00	75000.00	0.0	0.0
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2039700.00	2039700.00	0.0	0.0
13	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	8300.00	0.00	0.00	0.0	8300.00
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	20000.00	20000.00	0.0	0.0
15	3502014	OTHER RECOVERIES	0.00	235411.00	0.00	0.00	0.0	235411.00
16	3502015	VAT - PAYABLE	0.00	92457.00	0.00	0.00	0.0	92457.00
17	3502025	Manual Workers Genenral Welfare Fund	0.00	129981.00	20000.00	20000.00	0.0	129981.00
18	3502032	CGST - PAYABLE	0.00	0.00	20000.00	20000.00	0.0	0.0
19	3502033	SGST - PAYABLE	0.00	0.00	20000.00	20000.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	104370.00	0.00	0.00	0.0	104370.00
21	4101001	LAND -GROSS BLOCK	25444803.00	0.00	0.00	0.00	25444803.00	0.0
22	4102001	BUILDINGS - GROSS BLOCK	35787448.00	0.00	600000.00	0.00	36387448.00	0.0
23	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1314911.00	0.00	0.00	0.00	1314911.00	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	11780135.00	0.00	0.00	0.0	11780135.00
25	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	624775.00	0.00	0.00	0.0	624775.00
26	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1000000.00	0.00	1000000.00	0.0
27	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1000000.00	0.00	1000000.00	0.0
28	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2723951.39	1426698.00	1297253.39	0.0
29	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2709345.73	640976.00	2068369.73	0.0
30	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1066080.67	85066.00	981014.67	0.0
31	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	54088.54	8924.00	45164.54	0.0
32	4311921	Education Tax - Recoverable - Residential - Arrears	3007512.44	0.00	97.00	471927.00	2535682.44	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	2480.00	184716.00	0.0	182236.00
34	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	15488.00	0.00	84266.00	0.0	99754.00
35	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	59623.00	0.00	86978.00	99890.00	46711.00	0.0
36	4501001	Cash Account	94843.00	0.00	2944215.00	2814403.00	224655.00	0.0
37	4502108	EE-COLLN-PAY-A/C-IB-899055456	1221630.27	0.00	2869703.00	2842939.00	1248394.27	0.0
38	4502501	RF-ONLINE COLL-CUB-500101010962703	0.00	0.00	26528.00	21727.00	4801.00	0.0
39	4502601	RF-POS- COLL-CUB-A/C-500101011702528	0.00	0.00	65630.00	64244.00	1386.00	0.0
40	4606001	DEPOSITS - RECOVERABLE:	3000.00	0.00	0.00	0.00	3000.00	0.0
41	4702003	PAYABLE TO GENERAL FUND	0.00	6402000.00	0.00	0.00	0.0	6402000.00
42	4702006	RECEIVABLE FROM GENERAL FUND	12190281.00	0.00	0.00	0.00	12190281.00	0.0
Total			79124051.71	79121235.71	17628497.33	17628497.33	86033575.04	86030759.04

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