

VRIDDHACHALAM MUNICIPALITY


Trial balance

Fund : EE		Financial Year : 2015-2016	
From : 01/04/2015		To : 31/03/2016	
A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	3464841.00
1067	Interest from Investments	0.00	369574.00
1069	Project Overhead Appropriation Expenses	0.00	659362.00
1088	Prior Year Income	0.00	108538.00
2022	Provision for doubtful Collecn - Revenue	126925.00	0.00
2028	Bank Charges	515.00	0.00
2038	Depreciation	1239416.00	0.00
2049	Office Building Maintenance	621292.00	0.00
2073	Repairs & Maint. Buildings	200000.00	0.00
3016	Education Tax Receivable	1145142.00	0.00
3020	EDUCATION TAX	3941354.69	0.00
3059	Cash Account	72152.00	0.00
3069	Elementary Education fund - Bank	1429407.00	0.00
3070	Fixed Deposit	500000.00	0.00
3100	TRANSFER OF FUNDS	3150370.46	0.00
3101	Land - Gross Block	4389955.00	0.00
3102	Buildings Gross Block	22983096.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	48380.00	0.00
3113	Roads & Pavements Concrete - Gross Block	560596.00	0.00
3121	Projects in Progress	2029539.00	0.00
3122	Projects in progress - Govt Grants	1181121.00	0.00
3132	Water Supply Head Works, OHT etc	194250.00	0.00
3134	Ground Water Wells & Deep Bore Wells	4045173.00	0.00
4001	Accumulated Surplus	0.00	32191273.15
4010	Diversion from Other Municipal Fund	0.00	1059473.00
4016	Tender Deposit - Contractors	0.00	499111.00
4035	IT Deductions Contractors	0.00	6007.00
4036	Manual Workers Gen.Welfare Fund	0.00	13625.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	317266.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	527216.00
4042	Education Tax Payable	0.00	3671.00
4049	Accounts Payable Expenses	0.00	1200.00
4050	Other Payables	0.00	39712.00
4061	Buildings Accumulated Depreciation	0.00	7070115.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	1500.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	2419.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	41161.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	7821.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	50230.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	108622.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	471975.00
4087	Other Items	0.00	843972.00
		47858684.15	47858684.15


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.

Elementary Education

Abstract of Income and Expenditure as at 31/03/2016


As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	D . Repairs Maintenance		821292.00
0.00	G . Finance Expenses		127440.00
0.00	H . Depreciation		1239416.00
0.00	I . Excess of Income over Expendot		2305629.00
0	Total		4493777.00
	<u>Income</u>		
0.00	A . Property Tax		3464841.00
0.00	H . Other Income		1028936.00
0	Total		4493777.00
	 INSPECTOR LOCAL FUND AUDIT, CUDDALORE - 1.		

VRIDDHACHALAM MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	4389955.00
0.00	3102	Buildings Gross Block	22983096.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	48380.00
0.00	3113	Roads & Pavements Concrete - Gross Block	560596.00
0.00	3121	Projects in Progress	2029539.00
0.00	3122	Projects in progress - Govt Grants	1181121.00
0.00	3132	Water Supply Head Works, OHT etc	194250.00
0.00	3134	Ground Water Wells & Deep Bore Wells	4045173.00
0.00		Total (A)	35432110.00
		B . CURRENT ASSETS	
0.00	3016	Education Tax Receivable	1145142.00
0.00	3020	EDUCATION TAX	3941354.69
0.00	3059	Cash Account	72152.00
0.00	3069	Elementary Education fund - Bank	1429407.00
0.00	3070	Fixed Deposit	500000.00
0.00	3100	TRANSFER OF FUNDS	3150370.46
0.00		Total (B)	10238426.15
0.00		Total (A+B+C)	45670536.15
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4010	Diversion from Other Municipal Fund	1059473.00
0.00		Total (A)	1059473.00
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	7070115.00
0.00	4063	Bridges & Flyovers - Accumul. Depreciatn	1500.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	2419.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	41161.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	7821.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4072	Roads & Pavements Concrete - Acc.Depn	50230.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	108622.00
0.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	471975.00
0.00	4087	Other Items	843972.00
0.00		Total (A)	8597815.00
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	499111.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	527216.00
0.00		Total (B)	1026327.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	6007.00
0.00	4036	Manual Workers Gen.Welfare Fund	13625.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	317266.00
0.00	4042	Education Tax Payable	3671.00
0.00	4049	Accounts Payable Expenses	1200.00
0.00	4050	Other Payables	39712.00
0.00		Total (C)	381481.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	34605440.15
0.00		Total (D)	34605440.15
0.00		Total (A+B+C)	45670536.15
		 INSPECTOR LOCAL FUND AUDIT, CUDDALORE - 1.	