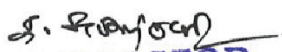


VRIDDHACHALAM MUNICIPALITY

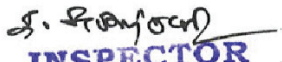
Trial balance

Fund	: EE	From	: 01/04/2016	Financial Year	: 2016-2017
A/C Head	Head Description			To	: 31/03/2017
				Dr.	Cr.
1003	Education Tax			0.00	3558654.00
1067	Interest from Investments			0.00	70415.00
1068	Interest from Banks			0.00	8432.00
1069	Project Overhead Appropriation Expenses			0.00	280720.00
1088	Prior Year Income			0.00	3785.00
2022	Provision for doubtful Collecn - Revenue			105918.00	0.00
2028	Bank Charges			138.00	0.00
2038	Depreciation			1993260.00	0.00
3016	Education Tax Receivable			1565163.00	0.00
3020	EDUCATION TAX			4468721.69	0.00
3059	Cash Account			58587.00	0.00
3069	Elementary Education fund - Bank			1973203.00	0.00
3100	TRANSFER OF FUNDS			3378086.46	0.00
3101	Land - Gross Block			4389955.00	0.00
3102	Buildings Gross Block			24093096.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl			1771100.00	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	34605440.15
4010	Diversion from Other Municipal Fund			0.00	1059473.00
4016	Tender Deposit - Contractors			0.00	515727.00
4035	IT Deductions Contractors			0.00	32803.00
4036	Manual Workers Gen.Welfare Fund			0.00	39145.00
4037	Sales Tax & Surchg. on Sales Tax Payable			0.00	368306.00
4039	Prvision for Doubtful Colln of Rev. Item			0.00	629349.00
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	7921264.00
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	473646.00
4069	Electr. Instlln Lamps fittings Acc. Depn			0.00	7821.00
4072	Roads & Pavements Concrete - Acc.Depn			0.00	101267.00
4081	Head works OHT W.Supply Mains Acc Depn			0.00	124035.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn			0.00	1115151.00
4087	Other Items			0.00	843972.00
				51807907.15	51807907.15


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.

Elementary Education

Abstract of Income and Expenditure as at 31/03/2017

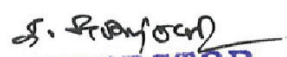
As at 31/03/2016 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
127440.00	G . Finance Expenses		106056.00
1239416.00	H . Depreciation		1993260.00
0.00	I . Excess of Income over Expendot		1818905.00
1366856	Total		3918221.00
	<u>Income</u>		
3464841.00	A . Property Tax		3558654.00
1028936.00	H . Other Income		359567.00
4493777	Total		3918221.00
	 INSPECTOR LOCAL FUND AUDIT, CUDDALORE - I.		

VRIDDHACHALAM MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
4389955.00	3101	Land - Gross Block	4389955.00
22983096.00	3102	Buildings Gross Block	24093096.00
48380.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1771100.00
560596.00	3113	Roads & Pavements Concrete - Gross Block	560596.00
2029539.00	3121	Projects in Progress	2029539.00
1181121.00	3122	Projects in progress - Govt Grants	1181121.00
194250.00	3132	Water Supply Head Works, OHT etc	194250.00
4045173.00	3134	Ground Water Wells & Deep Bore Wells	4045173.00
35432110.00		Total (A)	38264830.00
		B . CURRENT ASSETS	
1145142.00	3016	Education Tax Receivable	1565163.00
3941354.69	3020	EDUCATION TAX	4468721.69
72152.00	3059	Cash Account	58587.00
1429407.00	3069	Elementary Education fund - Bank	1973203.00
3150370.46	3100	TRANSFER OF FUNDS	3378086.46
9738426.15		Total (B)	11443761.15
45170536.15		Total (A+B+C)	49708591.15
		<u>Liabilities</u>	
		A . LIABILITIES	
1059473.00	4010	Diversion from Other Municipal Fund	1059473.00
1059473.00		Total (A)	1059473.00
		A . Accumulated depreciation A/C	
7070115.00	4061	Buildings Accumulated Depreciation	7921264.00
1500.00	4063	Bridges & Flyovers - Accumul. Depreciatn	1500.00
2419.00	4064	Drains & Culverts - Accumul. Depreciatn	2419.00
41161.00	4068	Furniture Fixture & off. Equip. Acc.Depn	473646.00
7821.00	4069	Electr. Instlln Lamps fittings Acc. Depn	7821.00
50230.00	4072	Roads & Pavements Concrete - Acc.Depn	101267.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
108622.00	4081	Head works OHT W.Supply Mains Acc Depn	124035.00
471975.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	1115151.00
843972.00	4087	Other Items	843972.00
8597815.00		Total (A)	10591075.00
		B . CURRENT LIABILITIES	
499111.00	4016	Tender Deposit - Contractors	515727.00
527216.00	4039	Prvision for Doubtful Colln of Rev. Item	629349.00
1026327.00		Total (B)	1145076.00
		C . OUTSTANDINGS	
6007.00	4035	IT Deductions Contractors	32803.00
13625.00	4036	Manual Workers Gen.Welfare Fund	39145.00
317266.00	4037	Sales Tax & Surchg. on Sales Tax Payable	368306.00
3671.00	4042	Education Tax Payable	3671.00
1200.00	4049	Accounts Payable Expenses	1200.00
39712.00	4050	Other Payables	39712.00
381481.00		Total (C)	484837.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	36428130.15
0.00		Total (D)	36428130.15
11065096.00		Total (A+B+C)	49708591.15
			 INSPECTOR LOCAL FUND AUDIT, CUDDALORE - 1.