

வாலாஜாபேட்டை நகராட்சி
Walajapet Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From

Printed Date :31-Mar-

Code No		Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
310	Municipal (General) Fund	B-1	3490336.94	367808.38
311	Earmarked Funds	B-2	0	18924927
340	Deposits Received	B-7	9750	43516
350	Other Liabilities	B-9	122727	52995
360	Provisions	B-10	0	153338
Total			3622813.94	19542584.38
Assets				
410	Fixed Assets	B-11	0	20445033
411	Accumulated Depreciation		0	-5435332
412	Capital Work - in - progress		974704	0
431	Sundry Debtors (Receivables)	B-15	2801096.94	1949173
450	Cash and Bank balance	B-17	-152987	1760603.38
460	Loans, Advances and Deposits	B-18	0	1319
461	Accumulated Provisions against Loans, Advances and Deposits		0	7500
470	Other Assets	B-19	0	814288
Total			3622813.94	19542584.38

WALAJAPET MUNICIPALITY

ELEMENTARY EDUCATION FUND - BALANCE SHEET - 2018-19

Code No		Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
310	Municipal (General) Fund	B-1	3490336.94	367808.38
311	Earmarked Funds	B-2	0	18924927
340	Deposits Received	B-7	9750	43516
350	Other Liabilities	B-9	122727	52995
360	Provisions	B-10	0	153338
Total			3622813.94	19542584.38

Assets				
410	Fixed Assets	B-11	0	20445033
411	Accumulated Depreciation		0	-5435332
412	Capital Work - in - progress		974704	0
431	Sundry Debtors (Receivables)	B-15	2801096.94	1949173
450	Cash and Bank balance	B-17	-152987	1760603.38
460	Loans, Advances and Deposits	B-18	0	1319
461	Accumulated Provisions against Loans, Advances and Deposits		0	7500
470	Other Assets	B-19	0	814288
Total			3622813.94	19542584.38

Inspector
Local Fund Audit, Vellore

Commissioner
Walajapet Municipality

வாலாஜாபேட்டை நகராட்சி Walajapet Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From

Printed Date :31-Mar-

Code No		Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		3490336.94	-408371.62
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	18924927
3401001	Tender Deposit - Contractors.		2500	39100
3401003	SECURITY DEPOSIT - CONTRACTORS		7250	2500
3408001	DEPOSITS - OTHERS		0	1916
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501106	Other Payables		0	12514
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		19616	13485
3502014	OTHER RECOVERIES		31241	12500
3502015	VAT - PAYABLE		62120	13441
3502025	Manual Workers General Welfare Fund		9750	1055
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0	0

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	153338
Total			3622813.94	18766404.38
Assets				
4101001	LAND -GROSS BLOCK		0	414478
4102001	BUILDINGS - GROSS BLOCK		0	17728225
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	1221890
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		0	1080440
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-5119297
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-34688
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-281347
4121001	PROJECTS - IN - PROGRESS ACCOUNT		326343	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		648361	0
4311917	Education Tax - Recoverable - Residential - Current		1035130.32	975566.98
4311918	Education Tax - Recoverable - Commercial - Current		577488.22	-248396.98
4311919	Education Tax - Recoverable - Industrial - Current		1527076.32	0
4311920	Education Tax - Recoverable - Vacant Site - Current		48940.08	-202
4311921	Education Tax - Recoverable - Residential - Arrears		-236679	1116467.42
4311922	Education Tax - Recoverable - Commercial - Arrears		-144964	117254.58
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-5895	-11517
4501001	Cash Account		19688	35641
4502106	RF-MGF1-TREASURYPAYMENT A/C-NO.10917594771-SBI		0	98544.38
4502107	RF-PF-TREASURY-PAYMENT A/C- NO.10917594782-SBI		0	0
4502110	ELE.EDU.TREASURY-PAY A/C- 10917594793-SBI-old		0	0
4502120	ELE.EDU.-RECEIPT&PAY-A/C- 6116794759-INDIANBANK		-178780	1622331
4502501	ONLINE COLL-CUB-A/C 510909010039586		6105	3966
4502601	POS COLLECTION ACCOUNT		0	121
4605008	WARM CLOTHING ADVANCE		0	1319
4613001	Deposits		0	7500

4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	814288
Total			3622813.94	19542584.38

WALAJAPET MUNICIPALITY
ELEMENTARY EDUCATION FUND - BALANCE SHEET - ALL HEAD WISE
REPORT - 2018-19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		3490336.94	-408371.62
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	18924927
3401001	Tender Deposit - Contractors.		2500	39100
3401003	SECURITY DEPOSIT - CONTRACTORS		7250	2500
3408001	DEPOSITS - OTHERS		0	1916
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501106	Other Payables		0	12514
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		19616	13485
3502014	OTHER RECOVERIES		31241	12500
3502015	VAT - PAYABLE		62120	13441
3502025	Manual Workers Genenal Welfare Fund		9750	1055
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	153338
Total			3622813.94	18766404.38
Assets				
4101001	LAND -GROSS BLOCK		0	414478
4102001	BUILDINGS - GROSS BLOCK		0	17728225
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	1221890
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	1080440

4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-5119297
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-34688
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-281347
4121001	PROJECTS - IN - PROGRESS ACCOUNT		326343	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		648361	0
4311917	Education Tax - Recoverable - Residential - Current		1035130.32	975566.98
4311918	Education Tax - Recoverable - Commercial - Current		577488.22	-248396.98
4311919	Education Tax - Recoverable - Industrial - Current		1527076.32	0
4311920	Education Tax - Recoverable - Vacant Site - Current		48940.08	-202
4311921	Education Tax - Recoverable - Residential - Arrears		-236679	1116467.42
4311922	Education Tax - Recoverable - Commercial - Arrears		-144964	117254.58
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-5895	-11517
4501001	Cash Account		19688	35641
4502106	RF-MGF1-TREASURYPAYMENT A/C-NO.10917594771-SBI		0	98544.38
4502107	RF-PF-TREASURY-PAYMENT A/C-NO.10917594782-SBI		0	0
4502110	ELE.EDU.TREASURY-PAY A/C-10917594793-SBI-old		0	0
4502120	ELE.EDU.-RECEIPT&PAY-A/C-6116794759-INDIANBANK		-178780	1622331
4502501	ONLINE COLL-CUB-A/C 510909010039586		6105	3966
4502601	POS COLLECTION ACCOUNT		0	121
4605008	WARM CLOTHING ADVANCE		0	1319
4613001	Deposits		0	7500
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	814288
Total			3622813.94	19542584.38

Inspector
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Commissioner
Walajapet Municipality

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Walajapet Municipality

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	1531075.3	0.0	1531075.32
2	1100602	Education Tax - Commercial	0	0	0	830446.22	0.0	830446.22
3	1100603	Education Tax - Industrial	0	0	0	1527076.3	0.0	1527076.32
4	1100604	Education Tax - Vacant Sites	0	0	0	53320.08	0.0	53320.08
5	1711001	INTEREST FROM BANK	0	0	0	7642	0.0	7642
6	2101010	WAGES - OTHERS	0	0	493476	0	493476	0.0
7	2801001	Taxes	0	0	0	34253	0.0	34253
8	3401001	Tender Deposit - Contractors.	0	0	0	2500	0.0	2500
9	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	7250	0.0	7250
10	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1195703	1195703	0.0	0.0
11	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	140000	140000	0.0	0.0
12	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	0	19616	0.0	19616
13	3502014	OTHER RECOVERIES	0	0	0	31241	0.0	31241
14	3502015	VAT - PAYABLE	0	0	0	62120	0.0	62120
15	3502025	Manual Workers General Welfare Fund	0	0	0	9750	0.0	9750
16	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	326343	0	326343	0.0
17	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	648361	0	648361	0.0
18	4311917	Education Tax - Recoverable - Residential - Current	0	0	1530636	495506	1035130	0.0

19	4311918	Education Tax - Recoverable - Commercial - Current	0	0	830446	252958	577488.2	0.0
20	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1527076	0	1527076	0.0
21	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	53320.1	4380	48940.08	0.0
22	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	439	237118	0.0	236679
23	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	3405	148369	0.0	144964
24	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	30848	36743	0.0	5895
25	4501001	Cash Account	0	0	1168969	1142157	26812	0.0
26	4502120	ELE.EDU.- RECEIPT&PAY-A/C- 6116794759- INDIANBANK	0	0	1149799	1335703	0.0	185904
27	4502501	ONLINE COLL-CUB- A/C 510909010039586	0	0	6105	0	6105	0.0
Total			0	0	9104927	9104926.9	4689732	4689731.94

WALAJAPET MUNICIPALITY
ELEMENTARY EDUCATION FUND - TRIAL BALANCE - 2018-19

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(□)	Credit(□)	Debit (□)	Credit (□)	Debit(□)	Credit(□)
1100601	Education Tax - Residential	0.00	0.00	0.00	1531075.32	0.0	1531075.32
1100602	Education Tax - Commercial	0.00	0.00	0.00	830446.22	0.0	830446.22
1100603	Education Tax - Industrial	0.00	0.00	0.00	1527076.32	0.0	1527076.32
1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	53320.08	0.0	53320.08
1711001	INTEREST FROM BANK	0.00	0.00	0.00	7642.00	0.0	7642.00
2101010	WAGES - OTHERS	0.00	0.00	493476.00	0.00	493476.00	0.0
2801001	Taxes	0.00	0.00	0.00	34253.00	0.0	34253.00

3401001	Tender Deposit - Contractors.	0.00	39100.00	0.00	2500.00	0.0	2500.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2500.00	0.00	7250.00	0.0	7250.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1195703.00	1195703.00	0.0	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	140000.00	140000.00	0.0	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	13485.00	0.00	19616.00	0.0	19616.00
3502014	OTHER RECOVERIES	0.00	12500.00	0.00	31241.00	0.0	31241.00
3502015	VAT - PAYABLE	0.00	13441.00	0.00	62120.00	0.0	62120.00
3502025	Manual Workers General Welfare Fund	0.00	1055.00	0.00	9750.00	0.0	9750.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	326343.00	0.00	326343.00	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	648361.00	0.00	648361.00	0.0
4311917	Education Tax - Recoverable - Residential - Current	975566.98	0.00	1530636.32	495506.00	1035130.32	0.0
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	830446.22	252958.00	577488.22	0.0
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1527076.32	0.00	1527076.32	0.0
4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	202.00	53320.08	4380.00	48940.08	0.0
4311921	Education Tax - Recoverable - Residential - Arrears	1116467.42	0.00	439.00	237118.00	0.0	236679.00
4311922	Education Tax - Recoverable - Commercial - Arrears	117254.58	0.00	3405.00	148369.00	0.0	144964.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	11517.00	30848.00	36743.00	0.0	5895.00
4501001	Cash Account	35641.00	0.00	1168969.00	1142157.00	26812.00	0.0

4502120	ELE.EDU.- RECEIPT&PAY-A/C- 6116794759- INDIANBANK	1622331.00	0.00	1149799.00	1335703.00	0.0	185904.00
4502501	ONLINE COLL-CUB- A/C 510909010039586	3966.00	0.00	6105.00	0.00	6105.00	0.0
		3871226.98	93800.00	9104926.94	9104926.94	4689731.94	4689731.94

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Walajapet Municipality

வாலாஜாபேட்டை நகராட்சி

Walajapet Municipality

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	1531075.3	0.0	1531075.32
2	1100602	Education Tax - Commercial	0	0	0	830446.22	0.0	830446.22
3	1100603	Education Tax - Industrial	0	0	0	1527076.3	0.0	1527076.32
4	1100604	Education Tax - Vacant Sites	0	0	0	53320.08	0.0	53320.08
5	1711001	INTEREST FROM BANK	0	0	0	7642	0.0	7642
6	2101010	WAGES - OTHERS	0	0	493476	0	493476	0.0
7	2801001	Taxes	0	0	0	34253	0.0	34253
8	3401001	Tender Deposit - Contractors.	0	0	0	2500	0.0	2500
9	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	7250	0.0	7250
10	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1195703	1195703	0.0	0.0
11	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	140000	140000	0.0	0.0
12	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	0	19616	0.0	19616
13	3502014	OTHER RECOVERIES	0	0	0	31241	0.0	31241
14	3502015	VAT - PAYABLE	0	0	0	62120	0.0	62120
15	3502025	Manual Workers General Welfare Fund	0	0	0	9750	0.0	9750
16	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	326343	0	326343	0.0
17	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	648361	0	648361	0.0
18	4311917	Education Tax - Recoverable - Residential - Current	0	0	1530636	495506	1035130	0.0

19	4311918	Education Tax - Recoverable - Commercial - Current	0	0	830446	252958	577488.2	0.0
20	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1527076	0	1527076	0.0
21	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	53320.1	4380	48940.08	0.0
22	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	439	237118	0.0	236679
23	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	3405	148369	0.0	144964
24	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	30848	36743	0.0	5895
25	4501001	Cash Account	0	0	1168969	1142157	26812	0.0
26	4502120	ELE.EDU.- RECEIPT&PAY-A/C- 6116794759- INDIANBANK	0	0	1149799	1335703	0.0	185904
27	4502501	ONLINE COLL-CUB- A/C 510909010039586	0	0	6105	0	6105	0.0
Total			0	0	9104927	9104926.9	4689732	4689731.94

WALAJAPET MUNICIPALITY
ELEMENTARY EDUCATION FUND - TRIAL BALANCE - 2018-19

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(□)	Credit(□)	Debit (□)	Credit (□)	Debit(□)	Credit(□)
1100601	Education Tax - Residential	0.00	0.00	0.00	1531075.32	0.0	1531075.32
1100602	Education Tax - Commercial	0.00	0.00	0.00	830446.22	0.0	830446.22
1100603	Education Tax - Industrial	0.00	0.00	0.00	1527076.32	0.0	1527076.32
1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	53320.08	0.0	53320.08
1711001	INTEREST FROM BANK	0.00	0.00	0.00	7642.00	0.0	7642.00
2101010	WAGES - OTHERS	0.00	0.00	493476.00	0.00	493476.00	0.0
2801001	Taxes	0.00	0.00	0.00	34253.00	0.0	34253.00

3401001	Tender Deposit - Contractors.	0.00	39100.00	0.00	2500.00	0.0	2500.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2500.00	0.00	7250.00	0.0	7250.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1195703.00	1195703.00	0.0	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	140000.00	140000.00	0.0	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	13485.00	0.00	19616.00	0.0	19616.00
3502014	OTHER RECOVERIES	0.00	12500.00	0.00	31241.00	0.0	31241.00
3502015	VAT - PAYABLE	0.00	13441.00	0.00	62120.00	0.0	62120.00
3502025	Manual Workers General Welfare Fund	0.00	1055.00	0.00	9750.00	0.0	9750.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	326343.00	0.00	326343.00	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	648361.00	0.00	648361.00	0.0
4311917	Education Tax - Recoverable - Residential - Current	975566.98	0.00	1530636.32	495506.00	1035130.32	0.0
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	830446.22	252958.00	577488.22	0.0
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1527076.32	0.00	1527076.32	0.0
4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	202.00	53320.08	4380.00	48940.08	0.0
4311921	Education Tax - Recoverable - Residential - Arrears	1116467.42	0.00	439.00	237118.00	0.0	236679.00
4311922	Education Tax - Recoverable - Commercial - Arrears	117254.58	0.00	3405.00	148369.00	0.0	144964.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	11517.00	30848.00	36743.00	0.0	5895.00
4501001	Cash Account	35641.00	0.00	1168969.00	1142157.00	26812.00	0.0

4502120	ELE.EDU.- RECEIPT&PAY-A/C- 6116794759- INDIANBANK	1622331.00	0.00	1149799.00	1335703.00	0.0	185904.00
4502501	ONLINE COLL-CUB- A/C 510909010039586	3966.00	0.00	6105.00	0.00	6105.00	0.0
		3871226.98	93800.00	9104926.94	9104926.94	4689731.94	4689731.94

Inspector
Local Fund Audit, Vellore

Commissioner
Walajapet Municipality