

அறந்தாங்கி நகராட்சி
ARANTHANGI 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 : 27-Mar-2021 17:10:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		37532188.27	39339965.59
3121001	CAPITAL CONTRIBUTION		1876348.00	1876348.00
3401001	Tender Deposit - Contractors.		31366.00	130456.00
3401003	SECURITY DEPOSIT - CONTRACTORS		64097.00	64097.00
3401004	RETENTION AMOUNT		285790.00	175786.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		82683.00	56957.00
3502015	VAT - PAYABLE		45857.00	45857.00
3502025	Manual Workers Genenral Welfare Fund		47250.00	47250.00
3502032	CGST - PAYABLE		34603.00	19702.00
3502033	SGST - PAYABLE		34604.00	19702.00
3502036	Audit Objection - Recoveries payable		983676.00	14649.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		419794.76	0.00
Total			41438257.03	41790769.59

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		3.00	3.00
4102001	BUILDINGS - GROSS BLOCK		16026072.00	14043839.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		278964.00	330105.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		928608.00	947128.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3205566.00	-3205566.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-237503.00	-237503.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-742564.00	-742564.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	1098733.00
4208001	FIXED DEPOSIT		14750000.00	14750000.00
4311917	Education Tax - Recoverable - Residential - Current		320543.21	817808.78
4311918	Education Tax - Recoverable - Commercial - Current		256454.59	880382.54
4311919	Education Tax - Recoverable - Industrial - Current		0.00	322.64

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4311920	Education Tax - Recoverable - Vacant Sites - Current	23906.25	86987.61
4311921	Education Tax - Recoverable - Residential - Arrears	224224.07	213440.79
4311922	Education Tax - Recoverable - Commercial - Arrears	335063.31	382151.54
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	30027.91	27721.00
4314040	Misc. Recovery	663969.00	663969.00
4315001	SPECIFIC GRANT - RECEIVABLE	3250.00	3250.00
4501001	Cash Account	3170.00	268295.00
4502003	POS TERMINAL - COLLECTION ACCOUNT	0.00	0.00
4502105	RF SFC A/C - SBI - 11005608354	0.00	0.00
4502111	EE FUND A/C-CANARA-3543101010286	1397135.00	9352433.00
4502117	RF PAYMENT A/C- CANARA- 3543101010867	0.00	0.00
4502120	EE FUND A/C - SBI - 11005609823	0.00	0.00
4502126	EE FUND A/C-TRY-8338-00-104-AC-0101	93968.69	91915.69
4502501	ONLINE COLLECTION-CUB- 500101010962627	24804.00	0.00
4502601	DEBIT/ CREDIT CARD A/C-ICICI- 604701018008	0.00	0.00

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	462678.00
4702006	RECEIVABLE FROM GENERAL FUND		10263727.00	1555239.00
Total			41438257.03	41790769.59

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ARANTHANGI MUNICIPALITY

Trial Balance

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Printed Date :27-Mar-2021 17:11:11

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	902077.82	3080032.50	0.0	2177954.68
2	1100602	Education Tax - Commercial	0.00	0.00	815615.43	2372991.87	0.0	1557376.44
3	1100604	Education Tax - Vacant Sites	0.00	0.00	66514.24	149369.45	0.0	82855.21
4	1711001	INTEREST FROM BANK	0.00	0.00	0.00	143364.00	0.0	143364.00
5	1806002	EXCESS PROVISIONS WRITTEN BACK - OTHERS	0.00	0.00	0.00	36678.56	0.0	36678.56
6	2208003	OTHER EXPENSES	0.00	0.00	1037638.00	0.00	1037638.00	0.0
7	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	552852.00	214074.00	338778.00	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2771727.00	214074.00	2557653.00	0.0
9	2407001	BANK CHARGES	0.00	0.00	2194.00	0.00	2194.00	0.0
10	2722001	DEPRECIATION- BUILDINGS	0.00	0.00	606636.00	0.00	606636.00	0.0
11	2723201	DEPRECIATION- WATERWAYS	0.00	0.00	18520.00	0.00	18520.00	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	51141.00	0.00	51141.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	339068.60	0.0	339068.60
14	2802001	Other - Revenues	0.00	0.00	1080791.89	0.00	1080791.89	0.0
15	2803001	Recovery of revenues written off	0.00	0.00	451722.92	0.00	451722.92	0.0
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	39339965.59	0.00	0.00	0.0	39339965.59
17	3121001	CAPITAL CONTRIBUTION	0.00	1876348.00	0.00	0.00	0.0	1876348.00
18	3401001	Tender Deposit - Contractors.	0.00	130456.00	288045.00	188955.00	0.0	31366.00
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	64097.00	0.00	0.00	0.0	64097.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3401004	RETENTION AMOUNT	0.00	175786.00	0.00	110004.00	0.00	285790.00
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4009629.00	4009629.00	0.00	0.00
22	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	332002.00	332002.00	0.00	0.00
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	56957.00	76768.00	102494.00	0.00	82683.00
24	3502015	VAT - PAYABLE	0.00	45857.00	0.00	0.00	0.00	45857.00
25	3502025	Manual Workers Genenral Welfare Fund	0.00	47250.00	0.00	0.00	0.00	47250.00
26	3502032	CGST - PAYABLE	0.00	19702.00	0.00	14901.00	0.00	34603.00
27	3502033	SGST - PAYABLE	0.00	19702.00	0.00	14902.00	0.00	34604.00
28	3502036	Audit Objection - Recoveries payable	0.00	14649.00	0.00	969027.00	0.00	983676.00
29	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	419794.76	0.00	419794.76
30	4101001	LAND - GROSS BLOCK	3.00	0.00	0.00	0.00	3.00	0.00
31	4102001	BUILDINGS - GROSS BLOCK	14043839.00	0.00	2588869.00	606636.00	16026072.00	0.00
32	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	330105.00	0.00	0.00	51141.00	278964.00	0.00
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	947128.00	0.00	0.00	18520.00	928608.00	0.00
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3205566.00	0.00	0.00	0.00	3205566.00
35	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	237503.00	0.00	0.00	0.00	237503.00
36	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	742564.00	0.00	0.00	0.00	742564.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4121001	PROFECTS - IN - PROGRESS ACCOUNT	1098733.00	0.00	1558747.00	2657480.00	0.0	0.0
38	4208001	FIXED DEPOSIT	14750000.00	0.00	0.00	0.00	14750000.00	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3057129.50	2736586.29	320543.21	0.0
40	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2372991.87	2116537.28	256454.59	0.0
41	4311919	Education Tax - Recoverable - Industrial - Current	322.64	0.00	0.00	322.64	0.0	0.0
42	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	149369.45	125463.20	23906.25	0.0
43	4311921	Education Tax - Recoverable - Residential - Arrears	1031249.57	0.00	219247.82	1026273.32	224224.07	0.0
44	4311922	Education Tax - Recoverable - Commercial - Arrears	1262534.08	0.00	228970.94	1156441.71	335063.31	0.0
45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	114708.61	0.00	348275.56	432956.26	30027.91	0.0
46	4314040	Misc. Recovery	663969.00	0.00	0.00	0.00	663969.00	0.0
47	4315001	SPECIFIC GRANT - RECEIVABLE	3250.00	0.00	0.00	0.00	3250.00	0.0
48	4501001	Cash Account	268295.00	0.00	3806606.00	4071731.00	3170.00	0.0
49	4502105	RF SEC A/C - SBI - 11000000000004	0.00	0.00	2800000.00	2800000.00	0.0	0.0
50	4502111	EE FUND A/C-CANARA-0040101010200	9352433.00	0.00	4291048.00	12246346.00	1397135.00	0.0
51	4502117	RF PAYMENT A/C - CANARA-0040101010007	0.00	0.00	5000000.00	5000000.00	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(₹)
52	4502126	FF FUND A/C-TRY-00-104-AC-0101	91915.69	0.00	2053.00	0.00	93968.69	0.0
53	4502501	ONLINE COLLECTION-CJB-00101010227	0.00	0.00	24804.00	0.00	24804.00	0.0
54	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	462678.00	0.00	0.00	462678.00	0.0	0.0
55	4702006	RECEIVABLE FROM GENERAL FUND	1555239.00	0.00	8708488.00	0.00	10263727.00	0.0
Total			42272402.22	42272402.22	4220474.44	4220474.44	172224.24	172224.24

ARANTHANGI MUNICIPALITY
அறந்தாங்கி 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 :27-Mar-2021 17:10

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2177954.68	0.00
1100602	Education Tax - Commercial	1557376.44	0.00
1100604	Education Tax - Vacant Sites	82855.21	0.00
1711001	INTEREST FROM BANK	143364.00	0.00
1806002	EXCESS PROVISIONS WRITTEN BACK - OTHERS	36678.56	0.00
Total		3998228.89	0.00
Expenditure			
2208003	OTHER EXPENSESE	1037638.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	338778.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	2557653.00	0.00
2407001	BANK CHARGES	2194.00	0.00
2722001	DEPRECIATION - BUILDINGS	606636.00	0.00
2723201	DEPRECIATION - WATERWAYS	18520.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	51141.00	0.00
2801001	Taxes	-339068.60	0.00
2802001	Other - Revenues	1080791.89	0.00
2803001	Recovery of revenues written off	451722.92	0.00
Total		5806006.21	0.00
3109002-Gross Deficit of Expenditure over Income		1807777.32	0.00