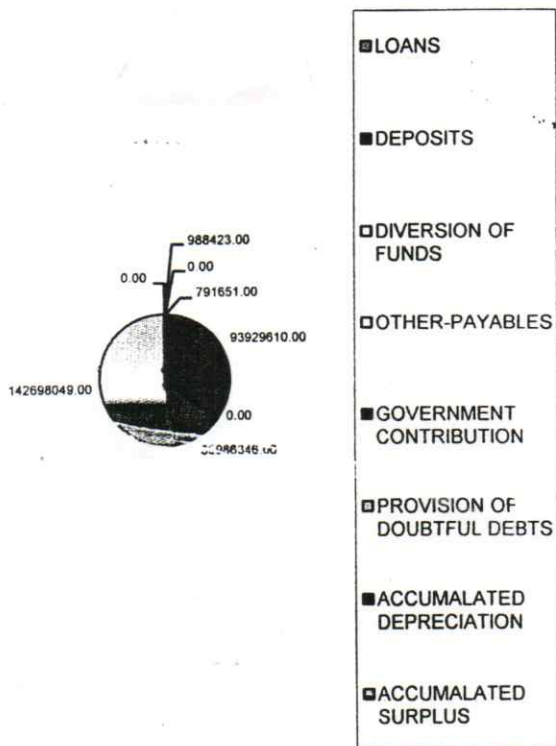


**AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2016**

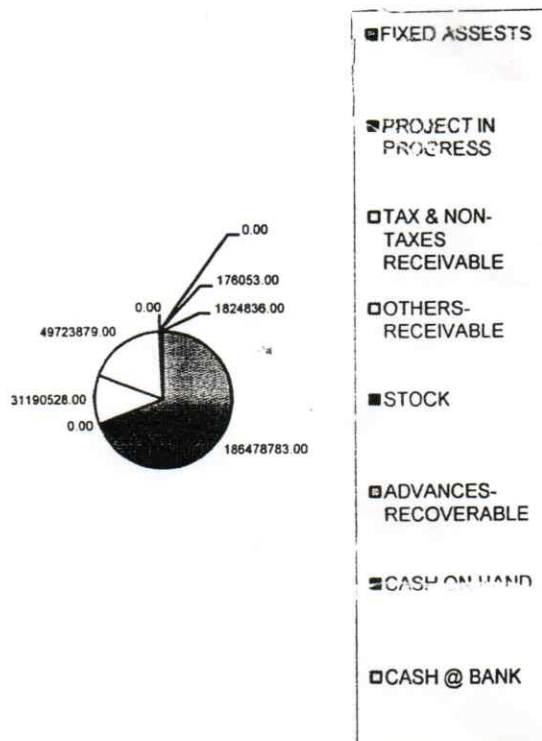
PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2015



LIABILITIES

SL.NO	HEAD	AMOUNT
1	LOANS	142698049.00
2	DEPOSITS	988423.00
3	DIVERSION OF FUNDS	0.00
4	OTHER-PAYABLES	791651.00
5	GOVERNMENT CONTRIBUTION	93929610.00
6	PROVISION OF DOUBTFUL DEBTS	0.00
7	ACCUMALATED DEPRECIATION	30986346.00
8	ACCUMALATED SURPLUS	0.00
	TOTAL	269394079.00

PIE CHART SHOWING THE ASSETS AS ON 1ST APRIL 2015



ASSETS

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	186478783.00
2	PROJECT IN PROGRESS	0.00
3	TAX & NON-TAXES RECEIVABLE	31190528.00
4	OTHERS-RECEIVABLE	49723879.00
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	0.00
7	CASH ON HAND	176053.00
8	CASH @ BANK	1824836.00
	TOTAL	269394079.00

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INSPECTOR

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COMMISSIONER
AVADI MUNICIPALITY

ELEMENTARY EDUCATION FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2016

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	<u>LIABILITIES</u>	
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	93929610.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	38730209.00
4001	ACCUMULATED SURPLUS/DEFICIT	142698049.00
	<u>CURRENT LIABILITES</u>	
4016	TENDER DEPOSIT-CONTRACTORS	988423.00
4015	ADVANCE COLLECTION OF TAXES	238266.00
	<u>OUTSTANDINGS</u>	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	186432.00
4036	LWF DEDUCTION -CONTRACTORS	121436.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	245517.00
	NIL	
	TOTAL	277137942.00

**AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2016**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	<u>FIXED ASSESTS</u>	
3101	LAND -GROSS BLOCK	33896000.00
3102	BUILDINGS -GROSS BLOCK	141886541.00
3109	FURNITURES AND FIXTURES	10696242.00
	<u>CURRENT ASSESTS</u>	
3020	EDUCATION TAX RECEIVABLE -ARREARS	31190528.00
3065	EEF-TRY III	26208.00
3059	CASH ON HAND	176053.00
3069	ELEMENTRY EDUCATION FUND.....BANK	1798628.00
3100	INTERFUND TRANSFERS	49723879.00
	<u>OTHER ITEMS</u>	
	NIL	
	TOTAL	269394079.00

AVADI MUNICIPALITY

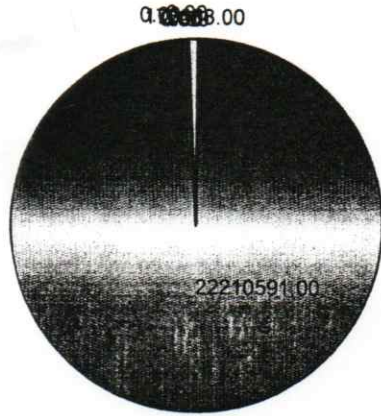
**AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
TRIAL BALANCE AS ON 31ST MARCH 2017**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1003	EDUCATION TAX			22210591.00	22210591.00
1068	BANK INTEREST			173458.00	173458.00
1088	PRIOR YEAR INCOME			1600156.00	1600156.00
2038	DEPRECIATION		7743863.00		7743863.00
3016	EDUCATION TAX- CURRENT		22210591.00	13586323.00	8624268.00
3020	EDUCATION TAX RECEIVABLE -ARREARS	31190528.00	1600156.00	10587732.00	22202952.00
3065	EEF-TRY III	26208.00	0.00	0.00	26208.00
3059	CASH ON HAND	176053.00	183143.00	176053.00	183143.00
3069	ELEMENTRY EDUCATION FUND.....BANK	1798628.00	18574841.00	18700488.00	1672981.00
3100	INTERFUND TRANSFERS	49723879.00	8956544.00	0.00	58680423.00
3101	LAND -GROSS BLOCK	33896000.00	0.00	0.00	33896000.00
3102	BUILDINGS -GROSS BLOCK	141886541.00	17544996.00	0.00	159431537.00
3109	FURNITURES AND FIXTURES	10696242.00	0.00	0.00	10696242.00
4001	ACCUMULATED SURPLUS/DEFICIT	142698049.00	0.00	0.00	142698049.00
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	93929610.00	0.00	0.00	93929610.00
4015	ADVANCE COLLECTION OF TAXES	238266.00	0.00	0.00	238266.00
4016	TENDER DEPOSIT-CONTRACTORS	988423.00	0.00	1896859.00	2885282.00
4035	INCOME TAX DEDUCTIONS- CONTRACTORS	186432.00	120125.00	183457.00	249764.00
4036	LWF DEDUCTION -CONTRACTORS	121436.00	76895.00	101251.00	145792.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	245517.00	160457.00	211380.00	296440.00
4061	BUILDINGS-ACCUMULATED DEPRECIATION	25615923.00	0.00	6412408.00	32028331.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
4068	FURNITURES AND FIXTURES	5370423.00	0.00	1331455.00	6701878.00
	TOTAL		77171611.00	77171611.00	

AVADI MUNICIPALITY
ABSTRACT OF ELEMENTARY EDUCATION FUND
ACCOUNT ON INCOME

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2016-2017



- A PROPERTY TAX
- B OTHER TAXES
- C ASSIGNED REVENUE
- D DEVOLUTION FUND
- E SERVICE CHARGES AND FEES
- F GRANTS AND CONTRIBUTIONS
- G SALE AND HIRE CHARGES
- H OTHER INCOME

SL.NO	ACCOUNT HEAD	ACTUALS FOR 2015-2016	ACTUALS FOR 2016-2017
	INCOME		
A	PROPERTY TAX	20995822.00	22210591.00
B	OTHER TAXES	0.00	0.00
C	ASSIGNED REVENUE	0.00	0.00
D	DEVOLUTION FUND	0.00	0.00
E	SERVICE CHARGES AND FEES	0.00	0.00
F	GRANTS AND CONTRIBUTIONS	0.00	0.00
G	SALE AND HIRE CHARGES	0.00	0.00
H	OTHER INCOME	6367928.00	173458.00
	TOTAL	27363750.00	22384049.00

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திருவள்ளூர்

INSPECTOR
LOCAL FUND AUDIT THIRUVALLUR

[Signature]
COLLECTOR GENERAL
AVADI MUNICIPALITY

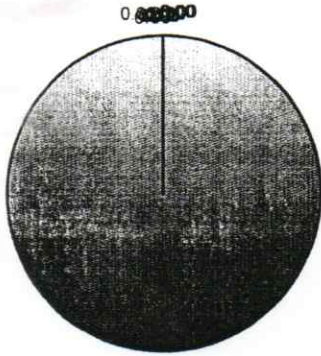
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**AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
INCOME STATEMENT FOR THE YEAR: 2016-2017**

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
1003	EDUCATION TAX	22210591.00
1068	BANK INTEREST	173458.00
	TOTAL INCOME	22384049.00
	NET DEFICIT FOR THE YEAR: 2016-2017	0.00
	GRAND TOTAL	22384049.00

AVADI MUNICIPALITY
ABSTRACT OF ELEMENTARY EDUCATION FUND
ACCOUNT ON EXPENDITURE

**PIE CHART SHOWING THE DETAIL EXPENDITURE
 FOR THE YEAR:2016-2017**




- A PERSONNEL COST
- A SALARIES
- A OTHERS
- B TERMINAL AND RETIREMENT BENEFITS
- C OPERATING EXPENSES
- D REPAIRS AND MAINTANANCE
- E PROGRAMME EXPENSES
- F ADMINISTRATIVE EXPENSES
- G FINANCE EXPENSES
- H DEPRECIATION

SL.NO	ACCOUNT HEAD	ACTUALS FOR 2015-2016	ACTUALS FOR 2016-2017
	EXPENDITURE		
A	PERSONNEL COST		
	SALARIES	0.00	0.00
	OTHERS	0.00	0.00
B	TERMINAL AND RETIREMENT BENEFITS	0.00	0.00
C	OPERATING EXPENSES	0.00	0.00
D	REPAIRS AND MAINTANANCE	3236351.00	0.00
E	PROGRAMME EXPENSES	0.00	0.00
F	ADMINISTRATIVE EXPENSES	0.00	0.00
G	FINANCE EXPENSES	45120101.00	0.00
H	DEPRECIATION	6718540.00	7743863.00
	TOTAL	55074992.00	7743863.00


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**INSPECTOR
 LOCAL FUND AUDIT THIRUVALLUR**


COMMISSIONER
AVADI MUNICIPALITY
 10/5/18
 10518

**AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
EXPENDITURE STATEMENT FOR THE YEAR: 2016-2017**

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2038	DEPRECIATION	7743863.00
	TOTAL EXPENDITURE	7743863.00
	NET SURPLUS FOR THE YEAR: 2016-2017	14640186.00
	GRAND TOTAL	22384049.00

AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	<u>LIABILITIES</u>	
4001	ACCUMULATED SURPLUS/DEFICIT	158938391.00
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	93929610.00
4015	ADVANCE COLLECTION OF TAXES	238266.00
4016	TENDER DEPOSIT-CONTRACTORS	2885282.00
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	249764.00
4036	LWF DEDUCTION -CONTRACTORS	145792.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	296440.00
4061	BUILDINGS-ACCUMULATED DEPRECIATION	32028331.00
4068	FURNITURES AND FIXTURES	6701878.00
	TOTAL	295413754.00

**AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017**

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3016	EDUCATION TAX- CURRENT	8624268.00
3020	EDUCATION TAX RECEIVABLE -ARREARS	22202952.00
3065	EEF-TRY III	26208.00
3059	CASH ON HAND	183143.00
3069	ELEMENTRY EDUCATION FUND.....BANK	1672981.00
3100	INTERFUND TRANSFERS	58680423.00
3101	LAND -GROSS BLOCK	33896000.00
3102	BUILDINGS -GROSS BLOCK	159431537.00
3109	FURNITURES AND FIXTURES	10696242.00
	TOTAL	295413754.00

AVADI MUNICIPALITY
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2016-2017
ELEMENTARY EDUCATION FUND ACCOUNT

	OPENING BALANCE AS ON 01.4.2016		142698049.00
ADD			
	1088 - PRIOR YEAR INCOME		1600156.00
			144298205.00
DEDUCT			
	2041 - PRIOR YEAR EXPENSES		0.00
			144298205.00
	INCOME FOR THE YEAR:2016-2017	22384049.00	
	EXPENDITURE FOR THE YEAR:2016-2017	7743863.00	
	NETSURPLUS FOR THE YEAR:2016-2017	14640186.00	14640186.00
	CLOSING BALANCE AS ON 31ST MARCH 2017		158938391.00

AVADI MUNICIPALITY
 COMMISSIONER

COMMISSIONER
 AVADI MUNICIPALITY
 AVADI MUNICIPALITY

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INSPECTOR
 LOCAL FUND AUDIT THIRUVALLUR

10/5/18

10/5/18