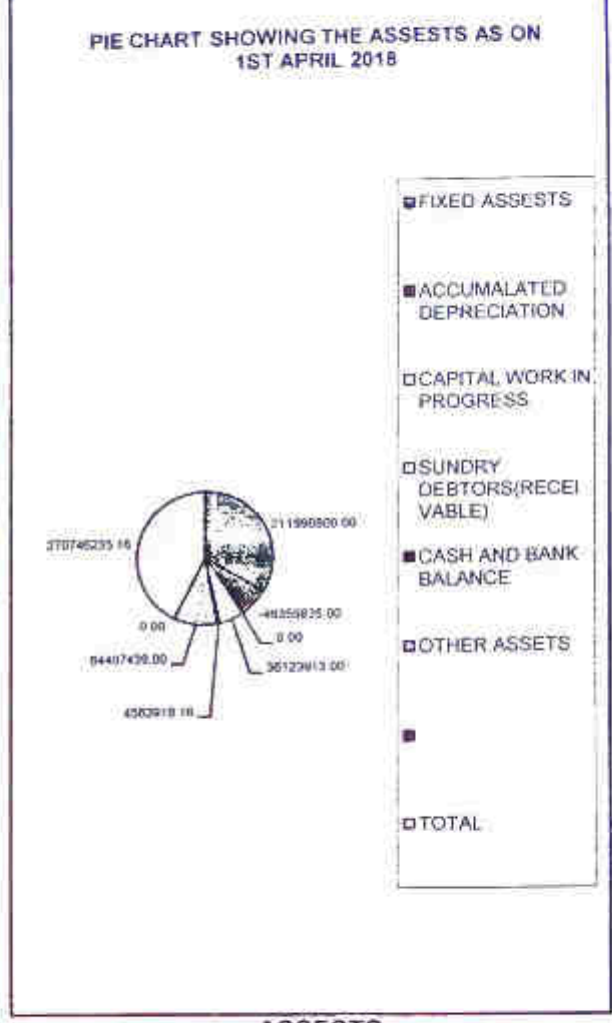
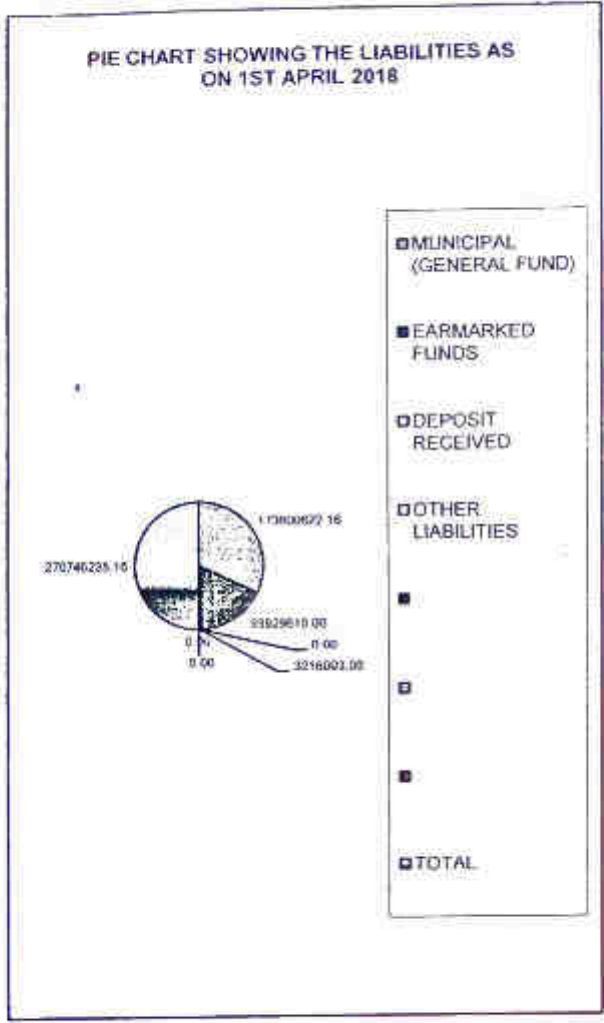


## AVADI MUNICIPALITY ELEMENTARY EDUCATION FUND OPENING BALANCE SHEET AS ON 1ST APRIL 2018

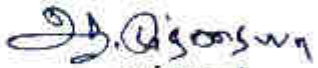


**LIABILITIES**

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	173600622.15
311	EARMARKED FUNDS	93929610.00
340	DEPOSIT RECEIVED	0.00
350	OTHER LIABILITIES	3216003.00
	<b>TOTAL</b>	<b>270746235.15</b>

**ASSETS**

CODE	HEAD	AMOUNT
410	FIXED ASSESTS	211990800.00
411	ACCUMALATED DEPRECIATION	-46359835.00
412	CAPITAL WORK IN PROGRESS	0.00
431	SUNDRY DEBTORS(RECEIVABLE)	36123913.00
450	CASH AND BANK BALANCE	4583918.15
470	OTHER ASSETS	64407439.00
	<b>TOTAL</b>	<b>270746235.15</b>

  
 D. Srinivasan  
 ஆய்வாளர்,  
 ஆவடி நகராட்சி அலுவலக மாநகராட்சி  
 ஆவடி, கோவை - 600054.

  
 M. Srinivasan  
 2/8/19 2.8.19

**ஆவடி நகராட்சி**  
**Avadi 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	25097208	0.0	25097208
2	1100602	Education Tax - Commercial	0	0	27822.93	8022815.99	0.0	7994993
3	1100603	Education Tax - Industrial	0	0	8946.31	2871392.31	0.0	2862446
4	1100604	Education Tax - Vacant Sites	0	0	0	3106179	0.0	3106179
5	1711001	INTEREST FROM BANK	0	0	0	205771.07	0.0	205771.07
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	546916	0	546916	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	9163950	494000	8669950	0.0
9	2407001	BANK CHARGES	0	0	884.45	0	884.45	0.0
10	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	2541290	0	2541290	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	4654772	0	4654772	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	748943	0	748943	0.0
13	2801001	Taxes	0	0	0	3389240	0.0	3389240
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	173600622.2	0	0	0.0	173600622.2
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	93929610	0	0	0.0	93929610
16	3401001	Tender Deposit - Contractors	0	0	894345	894345	0.0	0.0
19	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	297847	297847	0.0	0.0
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	14394109	14394109	0.0	0.0
21	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	249069	249069	0.0	0.0
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	258522	274718	262697	0.0	246501
23	3502015	VAT - PAYABLE	0	432451	0	0	0.0	432451

Prepared By:

Page 1 of 3



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	3502025	Manual Workers Genenral Welfare Fund	0	263292	0	37184	0.0	300476
25	3502032	CGST - PAYABLE	0	0	55629	127865	0.0	72236
26	3502033	SGST - PAYABLE	0	0	0	72236	0.0	72236
27	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	238266	0	0	0.0	238266
28	3508001	Others	0	2023472	0	0	0.0	2023472
29	4101001	LAND -GROSS BLOCK	33896000	0	0	0	33896000	0.0
30	4102001	BUILDINGS - GROSS BLOCK	187398558	0	7798492	0	175197050	0.0
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10696242	0	0	0	10696242	0.0
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	38659366	0	4854772	0.0	43314138
34	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0.0
35	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	7700469	0	748943	0.0	8449412
36	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1849279	1849279	0.0	0.0
37	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	4069890	4069890	0.0	0.0
38	4311917	Education Tax - Recoverable - Residential - Current	0	0	24072290.78	12246754.78	11825536	0.0
39	4311918	Education Tax - Recoverable - Commercial - Current	0	0	8022815.99	4580406.99	3442409	0.0
40	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2871392.31	2443359.31	428033	0.0
41	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	2622392	198189	242203	0.0
42	4311921	Education Tax - Recoverable - Residential - Arrears	26123462	0	994004	9023927	18093539	0.0
43	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	2656392	543701	2112691	0.0
44	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	189402	73347	116055	0.0

Prepared By: \_\_\_\_\_

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	10000451	0	2702946	5692675	7010722	0.0
46	4501001	Cash Account	106383	0	20649850	20328677	427556	0.0
47	4502107	IOB A/C NO 076101000002	14004	0	0	0	14004	0.0
48	4502108	EEF-TRY A/C III	26208	0	0	0	26208	0.0
50	4502106	EE - IOB - A/C - 801000100772	956523.16	0	34254.37	0	1000777.53	0.0
52	4502204	EE - CUB - A/C - 500101011471123	3470800	0	20297464	15958999.75	7809264.25	0.0
55	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	64407439	0	17014066.45	7769293.45	73652217	0.0
Total			317106070.16	317106070.16	149704172.69	149704172.69	365335257.23	365335257.23

செ. பொன்னுமணி,  
ஆய்வாளர்,

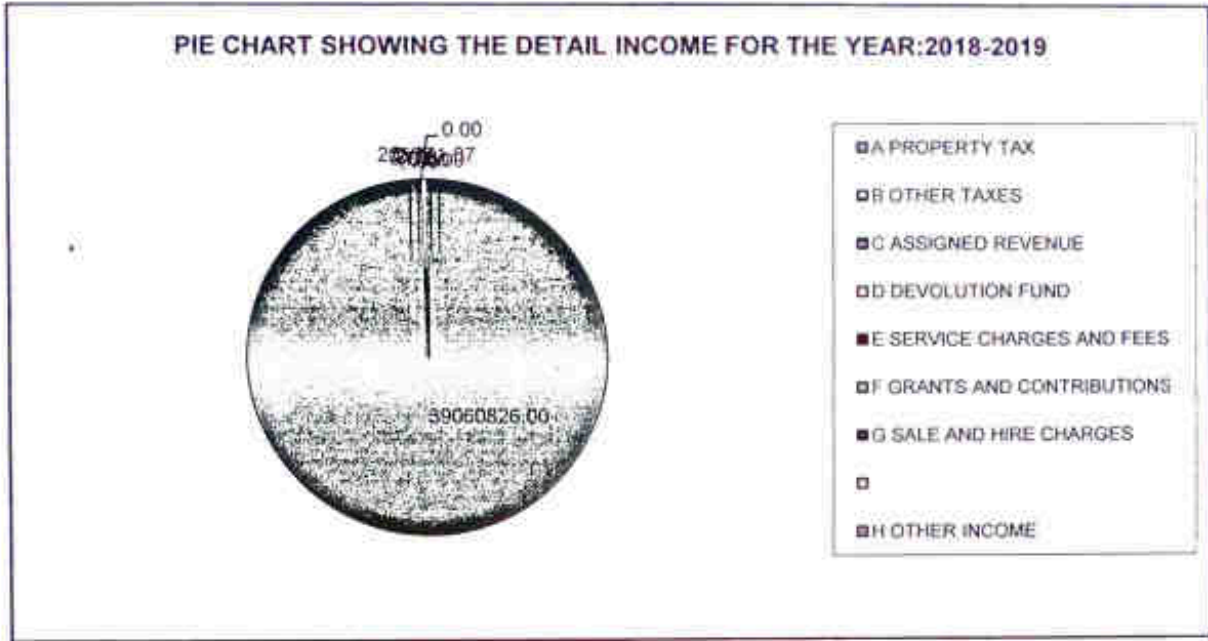
ஆங்கிலேய நிர்வாக அலுவலர் அலுவலகம்,  
ஆங்கிலேய நிர்வாகம் - 600054,

செ. பொன்னுமணி,  
ஆய்வாளர்,  
ஆங்கிலேய நிர்வாக அலுவலர் அலுவலகம்,  
ஆங்கிலேய நிர்வாகம் - 600054.



AVADI MUNICIPALITY

ABSTRACT OF ELEMENTARY EDUCATION FUND  
ACCOUNT ON INCOME

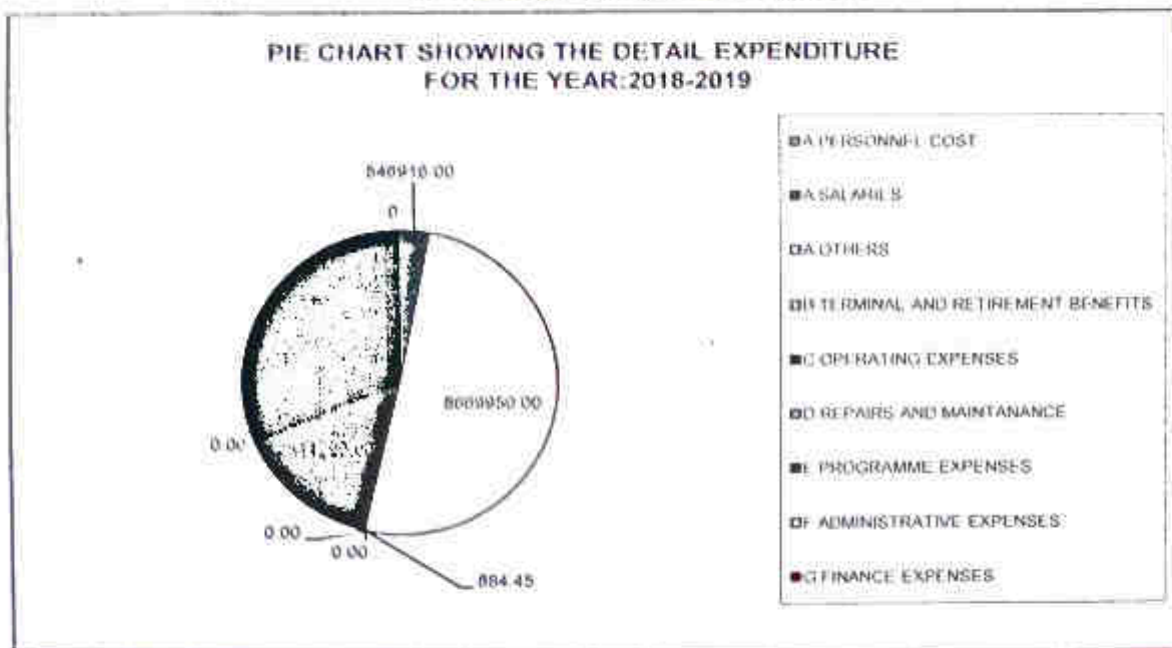


CODE	ACCOUNT HEAD	ACTUALS FOR 2017-2018	ACTUALS FOR 2018-2019
	<b>INCOME</b>		
110	TAX REVENUE	25555535.00	39060826.00
120	ASSIGNED REVENUE & COMPENSATIONS	0.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00
140	FEES & USER CHARGES	0.00	0.00
150	SALE AND HIRE CHARGES	0.00	0.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	0.00	0.00
170	INCOME FROM INVESTMENT	0.00	0.00
171	INTEREST EARNED	69228.00	205771.07
180	OTHER INCOME	0.00	0.00
	<b>TOTAL</b>	<b>25624763.00</b>	<b>39266597.07</b>

Dr. G. Srinivas  
 ஆய்வாளர்,  
 ஆய்வு அலுவலகம், அ.க.ப. அ.க.ப. அ.க.ப.  
 ஆய்வு, கோவை - 600054

COMMISSIONER  
 CITY MUNICIPAL CORPORATION  
 2/8/19 2/2/19

**AVADI MUNICIPALITY**  
**ABSTRACT OF ELEMENTARY EDUCATION FUND**  
**ACCOUNT ON EXPENDITURE**



CODE:	ACCOUNT HEAD	ACTUALS FOR 2017-2018	ACTUALS FOR 2018-2019
	<b>EXPENDITURE</b>		
210	ESTABLISHMENT EXPENSES	0.00	0.00
220	ADMINISTRATIVE EXPENSES	557298.00	546916.00
230	OPERATION & MAINTANACE	8362059.00	8669950.00
240	INTEREST & FINANCE	709.84	884.45
250	PROGRAMME EXPENSES	0.00	0.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	0.00	0.00
270	PROVISION & WRITE OFF	0.00	2541290.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	7629628.00	5403715.00
	<b>TOTAL</b>	<b>16549692.84</b>	<b>17162755.45</b>

செ. பி. சிவசுப்பிரமணியன்  
 செயலாளர்,  
 திரு. வி. சிவசுப்பிரமணியன்  
 திரு. சென்னை - 600054.

**COMMISSIONER**  
 AVADI CITY MUNICIPAL CORPORATION  
 2/8/19  
 2019

**Avadi Municipality**  
**ஆவடி நகராட்சி**  
**Income And Expenditure Statement**

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

Code No	Description of items	Schedule No.	Current Year Amount(2)
<b>Income</b>			
110	Tax Revenue	I-1	39060826
171	Interest Earned	I-8	205771.07
	<b>Total</b>		<b>39266597.07</b>
<b>Expenditure</b>			
220	Administrative Expenses	I-11	546916
230	Operations & Maintenance	I-12	8669950
240	Interest & Finance Charges	I-13	884.45
270	Provisions and Write off	I-16	2541299
272	Depreciation		5403715
280	Prior Period Item	I-18	-3389249
	<b>Total</b>		<b>13773515.45</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>25493081.62</b>

*(Signature)*  
செ. பி. சிவசாமி  
செ. பி. சிவசாமி

ஆவடி நகராட்சி அலுவலகம்  
ஆவடி, கோவை - 600034.

*(Signature)*  
COMMISSIONER  
21/3/19 21/3/19



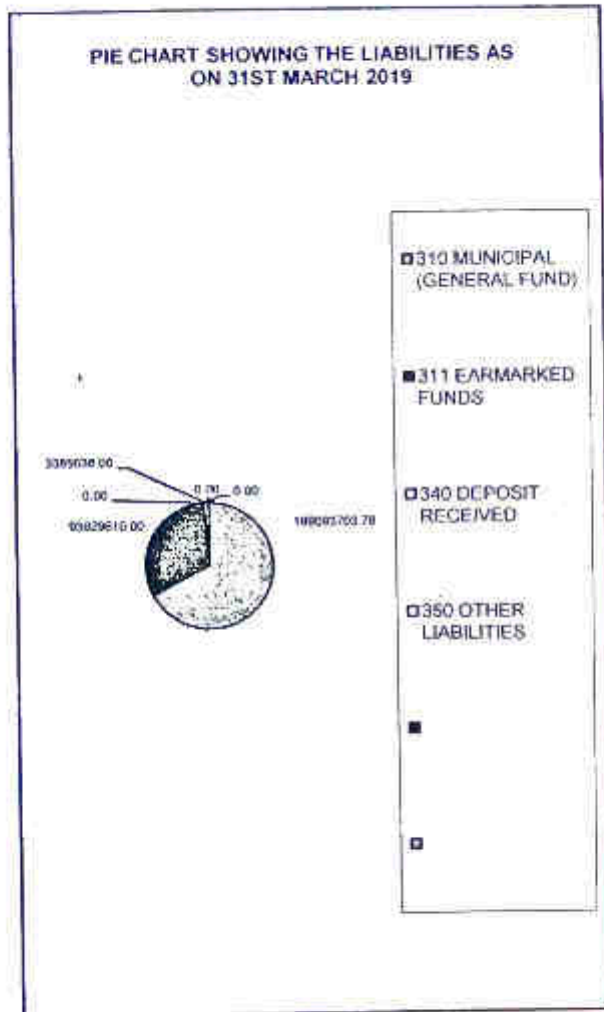
**Avadi Municipality**  
**ஆவடி நகராட்சி**  
**Income And Expenditure Statement**

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

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100601	Education Tax - Residential	25097208
1100602	Education Tax - Commercial	7994993
1100603	Education Tax - Industrial	2862446
1100604	Education Tax - Vacant Sites	3106179
1711001	INTEREST FROM BANK	205771.07
	<b>Total</b>	<b>39266597.07</b>
<b>Expenditure</b>		
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	546916
2301003	POWER CHARGES FOR STREET LIGHTS	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	8669950
2407001	BANK CHARGES	884.45
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2541290
2722001	DEPRECIATION - BUILDINGS	4654772
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	748943
2801001	Taxes	-3389240
	<b>Total</b>	<b>13773515.45</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>25493081.62</b>

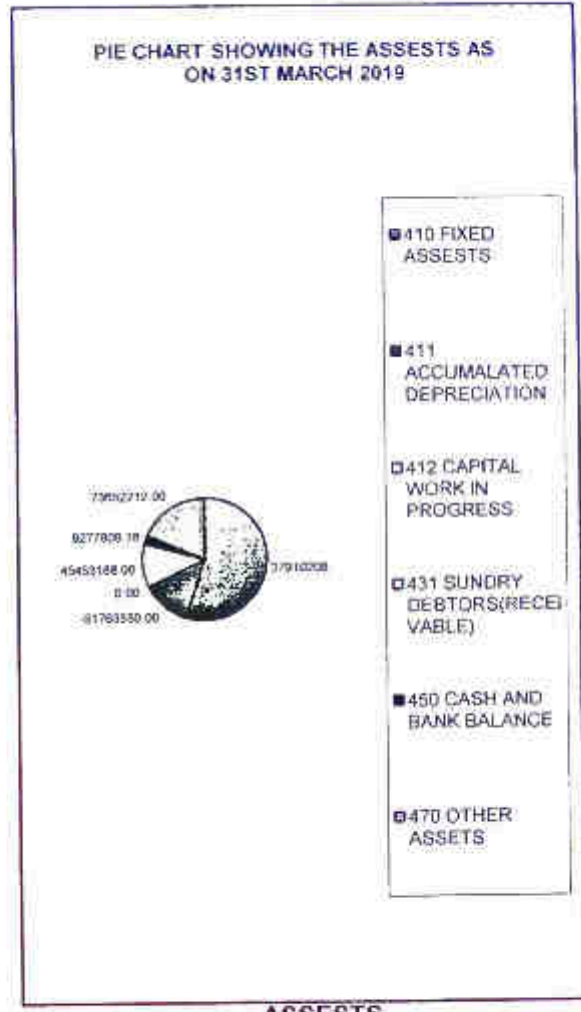


**AVADI MUNICIPALITY  
ELEMENTARY EDUCATION FUND  
BALANCE AS ON 31ST MARCH 2019**



**LIABILITIES**

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	199093703.78
311	EARMARKED FUNDS	93929610.00
340	DEPOSIT RECEIVED	0.00
350	OTHER LIABILITIES	3385638.00
	<b>TOTAL</b>	<b>296408951.78</b>



**ASSESTS**

CODE	HEAD	AMOUNT
410	FIXED ASSESTS	219789292.00
411	ACCUMALATED DEPRECIATION	-51763550.00
412	CAPITAL WORK IN PROGRESS	0.00
431	SUNDRY DEBTORS(RECEIVABLE)	45453188.00
450	CASH AND BANK BALANCE	9277809.78
470	OTHER ASSETS	73652212.00
	<b>TOTAL</b>	<b>296408951.78</b>

தி. அ. சீனிவாசன்  
ஆய்வாளர்,  
ஆவடி பெரு நகராட்சி உடனியல் துணிக்மை  
ஆவடி, சென்னை - 600034.

COMMISSIONER  
AVADI CITY MUNICIPAL CORPORATION  
21/3/19

**ஆவடி நகராட்சி**  
**Avadi Municipality**

**Balance Sheet**

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)
<b>Liabilities</b>			
310	Municipal (General) Fund	B-1	199093703.78
311	Earmarked Funds	B-2	93929610
340	Deposits Received	B-7	0
350	Other Liabilities	B-9	3385638
	<b>Total</b>		<b>296408951.78</b>
<b>Assets</b>			
410	Fixed Assets	B-11	219789292
411	Accumulated Depreciation		-51763550
412	Capital Work - in - progress		0
431	Sundry Debtors (Receivables)	B-15	45453188
450	Cash and Bank balance	B-17	9277809.78
470	Other Assets	B-19	73652212
	<b>Total</b>		<b>296408951.78</b>

**Abhishek**  
ஆய்வாளர்,  
ஆவடி நகராட்சி உடனடி கல்வியியல்  
ஆவடி, சென்னை - 600054,

**Abhishek**  
COMMISSIONER  
AVADI MUNICIPAL CORPORATION  
2-8-19  
2.8.17



ஆவடி நகராட்சி  
Avadi Municipality  
Balance Sheet

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

Code No	Description of Items	Shedule No.	Current Year
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT		199093703.78
3111001	CONTRIBUTION FROM MUNICIPAL FUND		93929610
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		246501
3502015	VAT - PAYABLE		432451
3502025	Manual Workers Genenral Welfare Fund		300470
3502032	CGST - PAYABLE		72236
3502033	SGST - PAYABLE		72236
3504102	ADVANCE COLLECTION - OTHER REVENUES		238266
3508001	Others		2023472
<b>Total</b>			<b>296408951.78</b>
<b>Assets</b>			
4101001	LAND - GROSS BLOCK		33896000
4102001	BUILDINGS - GROSS BLOCK		175197050
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		10696242
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-43314138
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8449412
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0
4311917	Education Tax - Recoverable - Residential - Current		11825536
4311918	Education Tax - Recoverable - Commercial - Current		3442409
4311919	Education Tax - Recoverable - Industrial - Current		428033
4311920	Education Tax - Recoverable - Vacant Sites - Current		2424203

Code No	Description of items	Shedule No.	Current Year
4311921	Education Tax - Recoverable - Residential - Arrears		18093539
4311922	Education Tax - Recoverable - Commercial - Arrears		2112691
4311923	Education Tax - Recoverable - Industrial - Arrears		116055
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		7010722
4501001	Cash Account		427556
4502107	IOB A/C NO 076101000002		14004
4502108	EEF-TRY A/C III		26208
4502106	EE - IOB - A/C - 801000100772		1000777.53
4502204	EE - CUB - A/C - 500101011471123		7809264.25
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		73652212
<b>Total</b>			<b>296408951.78</b>



**AVADI MUNICIPALITY**  
**4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT**  
**FOR THE YEAR:2018-2019**  
**ELEMENTARY EDUCATION FUND ACCOUNT**

	OPENING BALANCE AS ON 01.4.2018	173600622.16	✓
<b>ADD</b>	1088 - PRIOR YEAR INCOME	3389240.00	✓
		176989862.16	✓
<b>DEDUCT</b>	2041 - PRIOR YEAR EXPENSES	0.00	✓
		176989862.16	✓
	INCOME FOR THE YEAR:2018-2019	39266597.07	✓
	EXPENDITURE FOR THE YEAR:2018-2019	17162755.45	✓
	<b>NETSURPLUS FOR THE YEAR:2018-2019</b>	<b>22103841.62</b>	✓
	<b>CLOSING BALANCE AS ON 31ST MARCH 2019</b>	<b>199093703.78</b>	✓

*சுப்புவாணா*  
 சுப்புவாணா,  
 உள்ளாட்சி நிதித்துணிக்ளை,

*[Signature]*  
 COMMISSIONER  
 AVADI CITY MUNICIPAL CORPORATION

21/8/19  
 2-8-19  
 21/8/19