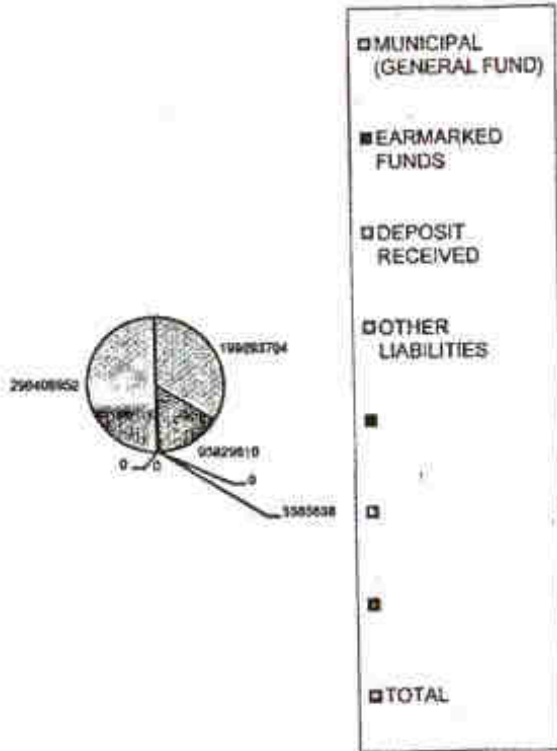


**AVADI CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2019**

PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2019

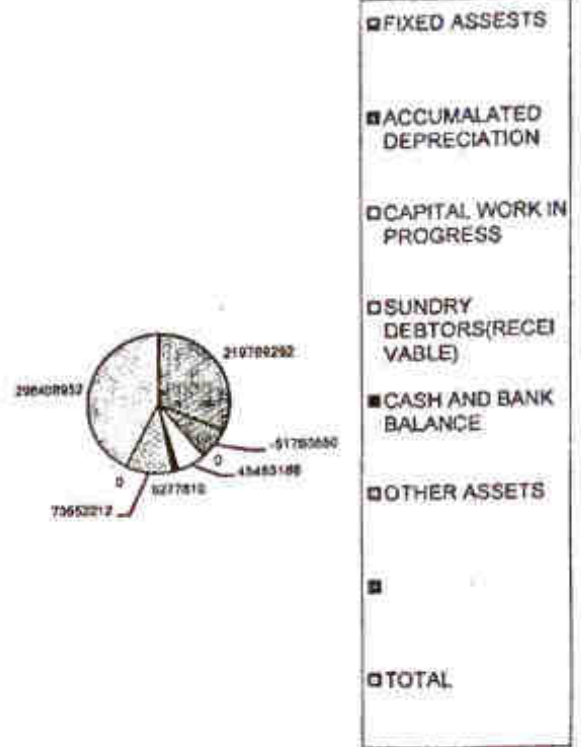


LIABILITIES

| CODE | HEAD | AMOUNT |
|------|--------------------------|------------------|
| 310 | MUNICIPAL (GENERAL FUND) | 199093704 |
| 311 | EARMARKED FUNDS | 93929810 |
| 340 | DEPOSIT RECEIVED | 0 |
| 350 | OTHER LIABILITIES | 3385638 |
| | | |
| | | |
| | TOTAL | 296408952 |

[Signature]
 அ. ச. சிவசுப்பிரமணியன்,
 உ. எ. ஊராட்சி நிதித்துறையின்க்கை,

PIE CHART SHOWING THE ASSETS AS ON 1ST APRIL 2019



ASSETS

| CODE | HEAD | AMOUNT |
|------|-----------------------------|------------------|
| 410 | FIXED ASSETS | 219789292 |
| 411 | ACCUMALATED DEPRECIATION | -51763550 |
| 412 | CAPITAL WORK IN PROGRESS | 0 |
| 431 | SUNDRY DEBTORS (RECEIVABLE) | 45453188 |
| 450 | CASH AND BANK BALANCE | 9277810 |
| 470 | OTHER ASSETS | 73652212 |
| | | |
| | TOTAL | 296408952 |

-- *[Signature]* --
 Commissioner
 Avadi City Municipal Corporation

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

| 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 | 18248782 | 0.0 | 18248782 |
| 2 | 1100602 | Education Tax - Commercial | 0 | 0 | 0 | 4181503 | 0.0 | 4181503 |
| 3 | 1100603 | Education Tax - industrial | 0 | 0 | 0 | 1432470 | 0.0 | 1432470 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0 | 0 | 0 | 3741368 | 0.0 | 3741368 |
| 5 | 1711001 | INTEREST FROM BANK | 0 | 0 | 2415839 | 2828968 | 0.0 | 413129 |
| 6 | 2301003 | POWER CHARGES FOR STREET LIGHTS | 0 | 0 | 650883 | 0 | 650883 | 0.0 |
| 7 | 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 0 | 0 | 7469100 | 0 | 7469100 | 0.0 |
| 8 | 2703001 | IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES | 0 | 0 | 449732 | 0 | 449732 | 0.0 |
| 9 | 2722001 | DEPRECIATION - BUILDINGS | 0 | 0 | 8136449 | 0 | 8136449 | 0.0 |
| 10 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0 | 0 | 990263 | 0 | 990263 | 0.0 |
| 11 | 2801001 | Taxes | 0 | 0 | 0 | 2611812 | 0.0 | 2611812 |
| 12 | 2808001 | PRIOR YEAR EXPENSES | 0 | 0 | 11072922 | 0 | 11072922 | 0.0 |
| 13 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 199093704 | 0 | 0 | 0.0 | 199093704 |
| 14 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 93929610 | 0 | 0 | 0.0 | 93929610 |
| 15 | 3401001 | Tender Deposit - Contractors. | 0 | 0 | 895492 | 895492 | 0.0 | 0.0 |
| 16 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 0 | 14444203 | 14444203 | 0.0 | 0.0 |
| 17 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 0 | 650883 | 650883 | 0.0 | 0.0 |
| 18 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 246501 | 497315 | 265646 | 0.0 | 14832 |
| 19 | 3502015 | VAT - PAYABLE | 0 | 432451 | 0 | 0 | 0.0 | 432451 |
| 20 | 3502025 | Manual Workers Genenral Welfare Fund | 0 | 300476 | 356727 | 56251 | 0.0 | 0.0 |
| 21 | 3502032 | CGST - PAYABLE | 0 | 72236 | 263842 | 199022 | 0.0 | 7416 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|------------|-----------|------------|-------------|------------|
| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 22 | 3502033 | SGST - PAYABLE | 0 | 72236 | 222122 | 157302 | 0.0 | 7416 |
| 23 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0 | 238266 | 0 | 0 | 0.0 | 238266 |
| 24 | 3508001 | Others | 0 | 2023472 | 0 | 0 | 0.0 | 2023472 |
| 25 | 4101001 | LAND -GROSS BLOCK | 33896000 | 0 | 0 | 0 | 33896000 | 0.0 |
| 26 | 4102001 | BUILDINGS - GROSS BLOCK | 175197050 | 0 | 10548517 | 0 | 185745567 | 0.0 |
| 27 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 10696242 | 0 | 2390038 | 813458 | 12272822 | 0.0 |
| 28 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 43314138 | 0 | 8136449 | 0.0 | 51450587 |
| 29 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 8449412 | 0 | 990263 | 0.0 | 9439675 |
| 30 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 0 | 0 | 8191097 | 8191097 | 0.0 | 0.0 |
| 31 | 4311917 | Education Tax - Recoverable - Residential - Current | 0 | 0 | 17764591 | 12032504 | 5732087 | 0.0 |
| 32 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0 | 0 | 4181363 | 3301214 | 880152 | 0.0 |
| 33 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0 | 0 | 1432469 | 1266246 | 166223 | 0.0 |
| 34 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 3621154 | 961855 | 2659299 | 0.0 |
| 35 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 29919075 | 0 | 156999 | 12705052 | 17371022 | 0.0 |
| 36 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 5555100 | 0 | 50595 | 4435213 | 1170482 | 0.0 |
| 37 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 544088 | 0 | 0 | 458655 | 85433 | 0.0 |
| 38 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 9434925 | 0 | 2322105 | 3842324 | 7914706 | 0.0 |
| 39 | 4501001 | Cash Account | 427556 | 0 | 20688894 | 21116450 | 0.0 | 0.0 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-------|--------------|--|-----------------|------------|-----------|------------|-------------|------------|
| | | | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹) | Credit (₹) |
| 40 | 4502107 | IOB A/C NO 076101000002 | 14004 | 0 | 0 | 0 | 14004 | 0.0 |
| 41 | 4502108 | EE-TRY A/C III | 26208 | 0 | 0 | 0 | 26208 | 0.0 |
| 42 | 4502106 | EE - IOB - A/C - 801000100772 | 1000778 | 0 | 1071426 | 1036000 | 1036204 | 0.0 |
| 43 | 4502204 | EE - CUB - A/C - 500101011471123 | 7809264 | 0 | 24981418 | 21328471 | 11462211 | 0.0 |
| 44 | 4502501 | Online Payment - CUB - A/c - 500101010962630 | 0 | 0 | 2171748 | 2171748 | 0.0 | 0.0 |
| 45 | 4502601 | POS-Colln A/C-CUB-500101012352578 | 0 | 0 | 689541 | 689541 | 0.0 | 0.0 |
| 46 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 73652212 | 0 | 11126413 | 6713895 | 78064729 | 0.0 |
| Total | | | 348172502 | 348172502 | 161362752 | 161362752 | 387266498 | 387266498 |

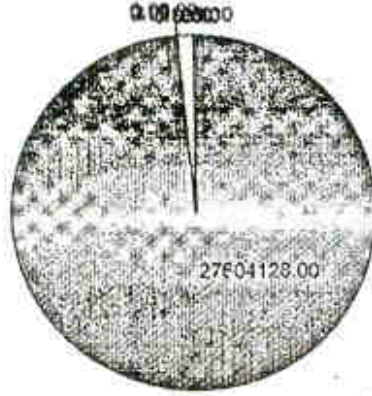
Sh. S. Srinivasan
 ஆய்வாளர்,
 உள்நாட்சி நிதித்துறைக்கல்.

N. Kumar
 Commissioner
 Avadi City Municipal Corporation

S. Srinivasan
 16/2/2024

AVADI CITY MUNICIPAL CORPORATION
ABSTRACT OF ELEMENTARY EDUCATION FUND
ACCOUNT ON INCOME

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2019-2020



- DA PROPERTY TAX
- DB OTHER TAXES
- DC ASSIGNED REVENUE
- DD DEVOLUTION FUND
- DE SERVICE CHARGES AND FEES
- DF GRANTS AND CONTRIBUTIONS
- DG SALE AND HIRE CHARGES
- DH OTHER INCOME

| CODE | ACCOUNT HEAD | ACTUALS FOR 2018-2019 | ACTUALS FOR 2019-2020 |
|------|---|--------------------------|-----------------------|
| | INCOME | | |
| 110 | TAX REVENUE | 39060826.00 | 27604128.00 |
| 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 | 205771.07 | 413129.00 |
| 180 | OTHER INCOME | 0.00 | 0.00 |
| | TOTAL | 39266597.07 | 28017257.00 |

(Signature)
 ஆய்வாளர்,
 உள்ளாட்சி நிதித்துணிக்மை.

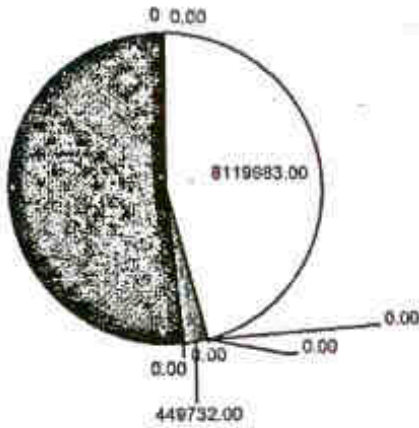
(Signature)
Commissioner
 Avadi City Municipal Corporation

(Handwritten notes)
 16/7/2020
 117
 16/7/20

AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF ELEMENTARY EDUCATION FUND
ACCOUNT ON EXPENDITURE

PIE CHART SHOWING THE DETAIL EXPENDITURE
FOR THE YEAR:2019-2020



- 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

| CODE | ACCOUNT HEAD | ACTUALS FOR 2018-2019 | ACTUALS FOR 2019-2020 |
|------|----------------------------------|-----------------------|-----------------------|
| | EXPENDITURE | | |
| 210 | ESTABLISHMENT EXPENSES | 0.00 | 0.00 |
| 220 | ADMINISTRATIVE EXPENSES | 546916.00 | 0.00 |
| 230 | OPERATION & MAINTANACE | 8669950.00 | 8119983.00 |
| 240 | INTEREST & FINANCE | 884.45 | 0.00 |
| 250 | PROGRAMME EXPENSES | 0.00 | 0.00 |
| 260 | GRANTS, CONTRIBUTION & SUBSIDIES | 0.00 | 0.00 |
| 270 | PROVISION & WRITE OFF | 2541290.00 | 449732.00 |
| 271 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 |
| 272 | DEPRECIATION | 5403715.00 | 9126712.00 |
| | TOTAL | 17162755.45 | 17696427.00 |

S. S. S. S.
ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்மை,

M. S. S. S.
Commissioner
Ayadi City Municipal Corporation
16/7/2020
16/7/2020

AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

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;

| Code No | Description of items | Schedule No. | Current-Year Amount(₹) |
|--|--------------------------|--------------|------------------------|
| Income | | | |
| 110 | Tax Revenue | I-1 | 27604128 |
| 171 | Interest Earned | I-8 | 413129 |
| | Total | | 28017257 |
| Expenditure | | | |
| 230 | Operations & Maintenance | I-12 | 8119983 |
| 270 | Provisions and Write off | I-16 | 449732 |
| 272 | Depreciation | | 9126712 |
| 280 | Prior Period Item | I-18 | 8461110 |
| | Total | | 26157537 |
| 3109002-Gross Deficit of Expenditure over Income | | | 1859720.00 |

AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

Income And Expenditure Statement

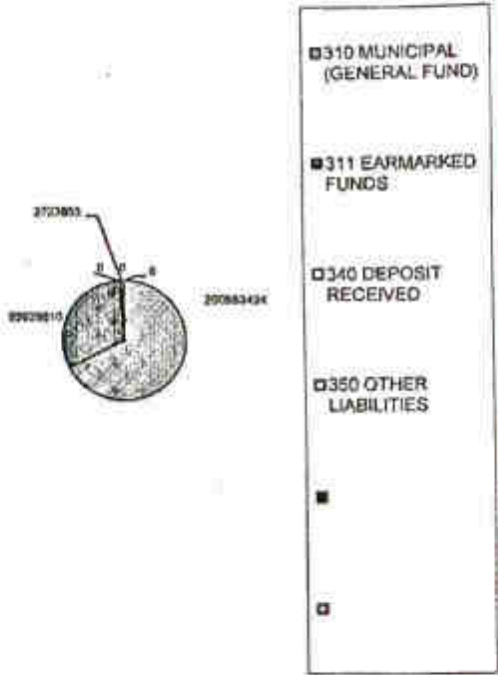
Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

| Code No | Description of items | Current Year Amount |
|--------------------|---|---------------------|
| Income | | |
| 1100601 | Education Tax - Residential | 18248787 |
| 1100602 | Education Tax - Commercial | 4181503 |
| 1100603 | Education Tax - Industrial | 1432470 |
| 1100604 | Education Tax - Vacant Sites | 3741368 |
| 1711001 | INTEREST FROM BANK | 413129 |
| | Total | 28017257 |
| Expenditure | | |
| 2301003 | POWER CHARGES FOR STREET LIGHTS | 650883 |
| 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 7459100 |
| 2703001 | IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES | 449732 |
| 2722001 | DEPRECIATION - BUILDINGS | 8136449 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL | 990263 |
| 2801001 | Taxes | -2611812 |
| 2808001 | PRIOR YEAR EXPENSES | 11072922 |
| | Total | 26157537 |
| | 3109002 - Gross Deficit of Expenditure over Income | 1859720.00 |



**AVADI CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
BALANCE AS ON 31ST MARCH 2020**

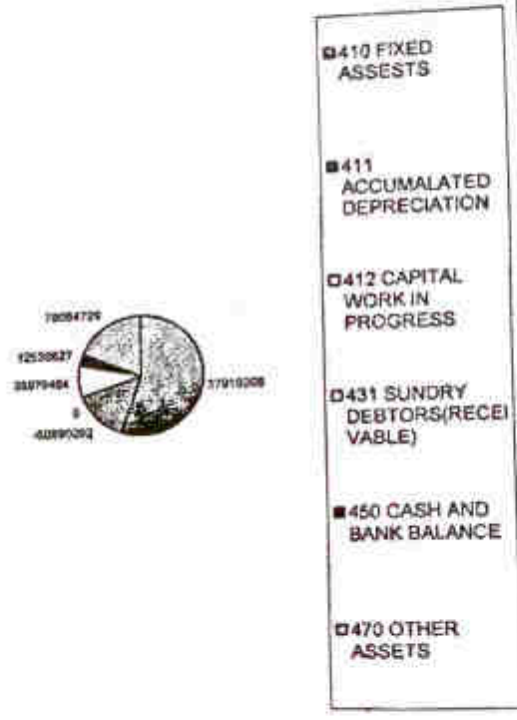
PIE CHART SHOWING THE LIABILITIES AS ON 31ST MARCH 2020



LIABILITIES

| CODE | HEAD | AMOUNT |
|------|--------------------------|------------------|
| 310 | MUNICIPAL (GENERAL FUND) | 200953424 |
| 311 | EARMARKED FUNDS | 93929810 |
| 340 | DEPOSIT RECEIVED | 0 |
| 350 | OTHER LIABILITIES | 2723853 |
| | TOTAL | 297606887 |

PIE CHART SHOWING THE ASSETS AS ON 31ST MARCH 2020



ASSETS

| CODE | HEAD | AMOUNT |
|------|----------------------------|------------------|
| 410 | FIXED ASSETS | 231914389 |
| 411 | ACCUMALATED DEPRECIATION | 60890262 |
| 412 | CAPITAL WORK IN PROGRESS | 0 |
| 431 | SUNDRY DEBTORS(RECEIVABLE) | 35979404 |
| 450 | CASH AND BANK BALANCE | 12538627 |
| 470 | OTHER ASSETS | 78064729 |
| | TOTAL | 297606887 |

[Signature]
ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்கை,

[Signature]
Commissioner
Avadi City Municipal Corporation
[Date]

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|------------------------------|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | 200953424 | 199093704 |
| 311 | Earmarked Funds | B-2 | 93929610 | 93929610 |
| 340 | Deposits Received | B-7 | 0 | 0 |
| 350 | Other Liabilities | B-9 | 2723853 | 3385638 |
| | Total | | 297606887 | 296408952 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 231914389 | 219789292 |
| 411 | Accumulated Depreciation | | -60890262 | -51763550 |
| 412 | Capital Work - in - progress | | 0 | 0 |
| 431 | Sundry Debtors (Receivables) | B-15 | 35979404 | 45453188 |
| 450 | Cash and Bank balance | B-17 | 12538627 | 9277810 |
| 470 | Other Assets | B-19 | 78064729 | 73652212 |
| | Total | | 297606887 | 296408952 |

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 200953424 | 199093704 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 93929610 | 93929610 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 14832 | 246501 |
| 3502015 | VAT - PAYABLE | | 432451 | 432451 |
| 3502025 | Manual Workers Genenral Welfare Fund | | 0 | 300476 |
| 3502032 | CGST - PAYABLE | | 7416 | 72236 |
| 3502033 | SGST - PAYABLE | | 7416 | 72236 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 238266 | 238266 |
| 3508001 | Others | | 2023472 | 2023472 |
| | Total | | 297606887 | 296408952 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 33896000 | 33896000 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 185745567 | 175197050 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 12272822 | 10696242 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -51450587 | -43314138 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -9439675 | -8449412 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 5732087 | 11825536 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 880152 | 3442409 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 166223 | 428033 |

| | | | |
|---------|--|-----------|-----------|
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 2659299 | 2924703 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | 17371022 | 18093336 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | 1170482 | 2112631 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | 85433 | 116055 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 7914706 | 7010722 |
| 4501001 | Cash Account | 0 | 427555 |
| 4502107 | IOB A/C NO 076101000002 | 14004 | 14664 |
| 4502108 | EEF-TRY A/C III | 26208 | 26208 |
| 4502106 | EE - IOB - A/C - 801000100772 | 1036204 | 1056778 |
| 4502204 | EE - CUB - A/C - 500101011471123 | 11462211 | 7809264 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 78064729 | 73652212 |
| | Total | 297606887 | 296408952 |

AVADI CITY MUNICIPAL CORPORATION
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2019-2020
ELEMENTARY EDUCATION FUND ACCOUNT

OPENING BALANCE AS ON 01.4.2019

199093704.00

ADD

1088 - PRIOR YEAR INCOME

[see Annexure NO:18]

2611812.00

2804001

201705516.00

DEDUCT

2041 - PRIOR YEAR EXPENSES

[see Annexure NO:18]

11072922.00

2303001

190632594.00

INCOME FOR THE YEAR:2019-2020
 EXPENDITURE FOR THE YEAR:2019-2020

28017257.00

17696427.00


NETSURPLUS FOR THE YEAR:2019-2020

10320830.00

10320830.00

CLOSING BALANCE AS ON 31ST MARCH 2020

200953424.00


 ஆய்வாளர்,
 உள்ளாட்சி நிதித்துறைக்கக,


 Commissioner
 Avadi City Municipal Corporation
 16.7.2020
 16.7.2020