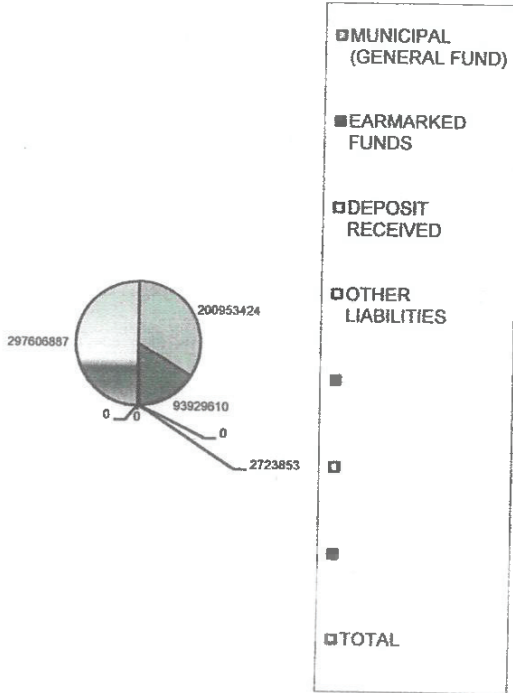


**AVADI CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2020**

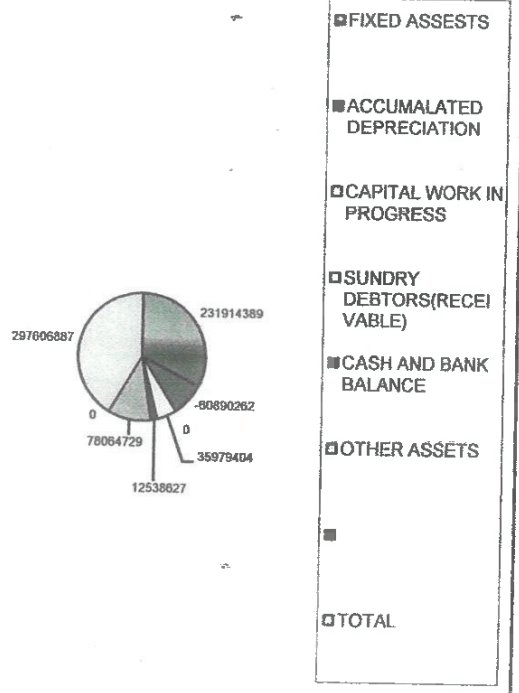
PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2020



LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	200953424
311	EARMARKED FUNDS	93929610
340	DEPOSIT RECEIVED	0
350	OTHER LIABILITIES	2723853
	TOTAL	297606887

PIE CHART SHOWING THE ASSESTS AS ON 1ST APRIL 2020



ASSESTS

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

[Signature]
ஆய்வாளர்,
உள்ளாட்சி நிதித்தணிக்கை,

[Signature]
Commissioner
Avadi City Municipal Corporation
[Signatures]
11/1/20 11/1/20 11/1/20

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	893835	19593238	0.0	18699403
2	1100602	Education Tax - Commercial	0	0	60044	4384482	0.0	4324438
3	1100603	Education Tax - Industrial	0	0	3688	1437592	0.0	1433904
4	1100604	Education Tax - Vacant Sites	0	0	119695	4272639	0.0	4152944
5	1711001	INTEREST FROM BANK	0	0	332794	483659	0.0	150865
6	2102006	TRAINING PROGRAMME EXPENSES	0	0	28700	0	28700	0.0
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	528750	0	528750	0.0
8	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	66000	0	66000	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	4480200	0	4480200	0.0
10	2407001	BANK CHARGES	0	0	53	0	53	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	8724185	0	8724185	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS, AND ELECTRICAL APPLIANCES	0	0	733785	0	733785	0.0
13	2801001	Taxes	0	0	0	3494163	0.0	3494163
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	200953424	0	0	0.0	200953424
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	93929610	0	0	0.0	93929610
16	3401001	Tender Deposit - Contractors.	0	0	1382908	1382908	0.0	0.0
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	21279152	22833618	0.0	1554466
18	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	623163	623163	0.0	0.0
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	14832	355968	402386	0.0	61250
20	3502015	VAT - PAYABLE	0	432451	0	0	0.0	432451

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
21	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	0	151015	185658	0.0	34643
22	3502032	<u>CGST - PAYABLE</u>	0	7416	210745	237972	0.0	34643
23	3502033	<u>SGST - PAYABLE</u>	0	7416	195769	222996	0.0	34643
24	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	238266	0	0	0.0	238266
25	3508001	<u>Others</u>	0	2023472	0	0	0.0	2023472
26	4101001	<u>LAND -GROSS BLOCK</u>	33896000	0	0	0	33896000	0.0
27	4102001	<u>BUILDINGS - GROSS BLOCK</u>	185745567	0	20785051	0	206530618	0.0
28	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	12272822	0	0	0	12272822	0.0
29	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	51450587	0	8724185	0.0	60174772
30	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	9439675	0	733785	0.0	10173460
31	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1500000	1500000	0.0	0.0
32	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	19285051	19285051	0.0	0.0
33	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	18802350	11696156	7106194	0.0
34	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	4384482	2980315	1404167	0.0
35	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	1437592	1134876	302716	0.0
36	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	4272639	832412	3440227	0.0
37	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	23103109	0	790888	6294017	17599980	0.0
38	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	2050634	0	4340	660528	1394446	0.0
39	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	251656	0	0	110298	141358	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	431.1924	Education Tax - Recoverable - Vacant Sites - Arrears	10574005	0	2346476	2321921	10598560	0.0
41	4501001	Cash Account	0	0	10127585	10060684	66901	0.0
42	4502107	IOB A/C NO 076101000002	14004	0	0	0	14004	0.0
43	4502108	EEF-TRY A/C III	26208	0	0	0	26208	0.0
44	4502106	EE - IOB - A/C - 8010001000772	1036204	0	29441	364288	701357	0.0
45	4502204	EE - CUB - A/C - 500101011471123	11462211	0	10508989	21364101	607099	0.0
46	4502501	Online Payment - CUB - A/c - 500101010962630	0	0	2822187	2822187	0.0	0.0
47	4502601	POS-Colln A/C-CUB-500101012352578	0	0	79253	79253	0.0	0.0
48	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	78064729	0	13171758	0	91236487	0.0
		Total	358497149	358497149	150518531	150518531	401900817	401900817



ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்லை,

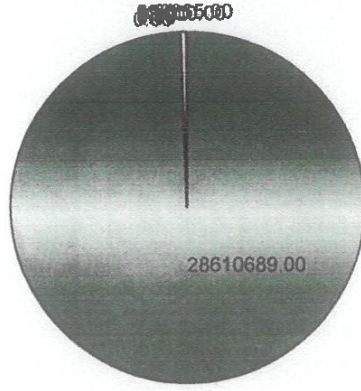
Commissioner
Avadi City Municipal Corporation


11/11/11
11/11/11
11/11/11

AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF ELEMENTARY EDUCATION FUND
ACCOUNT ON INCOME

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2020-2021



- 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

CODE	ACCOUNT HEAD	ACTUALS FOR 2019-2020	ACTUALS FOR 2020-2021
	INCOME		
110	TAX REVENUE	27604128.00	28610689.00
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	413129.00	150865.00
180	OTHER INCOME	0.00	0.00
	TOTAL	28017257.00	28761554.00

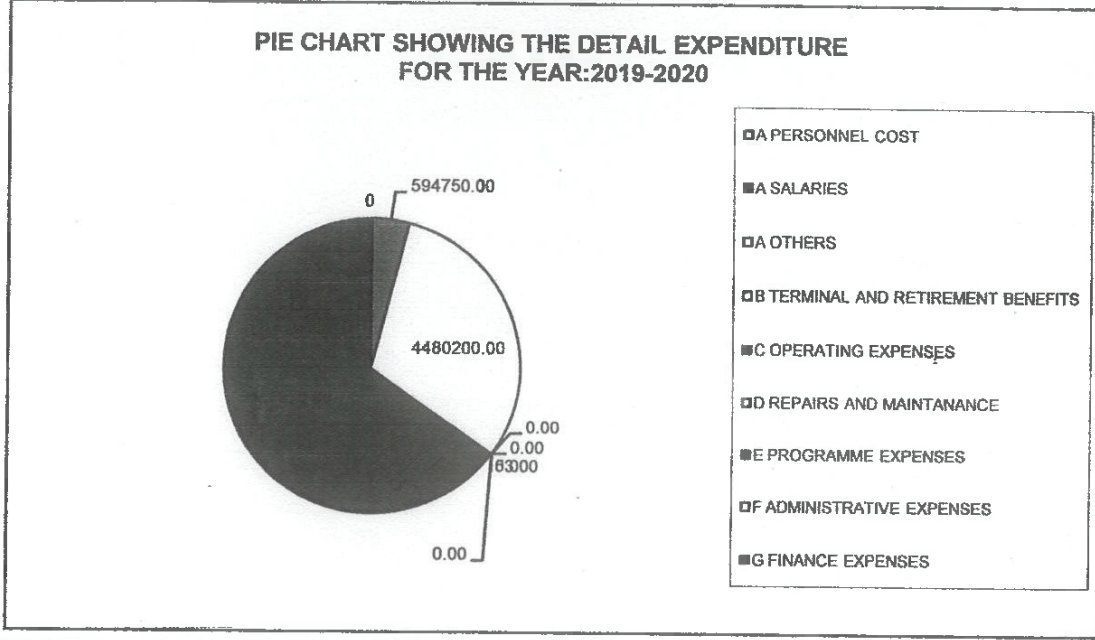
ஆய்வாளர்,
உள்ளாட்சி நிதித்தணிக்கை,

Commissioner
Avadi City Municipal Corporation

11/11/22
11/11/22
11/11/22

AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF ELEMENTARY EDUCATION FUND
ACCOUNT ON EXPENDITURE



CODE	ACCOUNT HEAD	ACTUALS FOR 2019-2020	ACTUALS FOR 2020-2021
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	0.00	28700.00
220	ADMINISTRATIVE EXPENSES	0.00	594750.00
230	OPERATION & MAINTANACE	8119983.00	4480200.00
240	INTEREST & FINANCE	0.00	53.00
250	PROGRAMME EXPENSES	0.00	0.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	0.00	0.00
270	PROVISION & WRITE OFF	449732.00	0.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	9126712.00	9457970.00
	TOTAL	17696427.00	14561673.00

ஆய்வாளர்,
உள்ளாட்சி நிதித்தணிக்கை,

Commissioner
Avadi City Municipal Corporation
11/1/22
11/1/22
11/1/22

AVADI CITY MUNICIPAL CORPORATION
ஆவடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	28610689
171	Interest Earned	I-8	150865
	Total		28761554
Expenditure			
210	Establishment Expenses	I-10	28700
220	Administrative Expenses	I-11	594750
230	Operations & Maintenance	I-12	4480200
240	Interest & Finance Charges	I-13	53
272	Depreciation		9457970
280	Prior Period Item	I-18	-3494163
	Total		11067510
	3109002-Gross Surplus of Income over Expenditure		17694044

[Signature]
Commissioner
Avadi City Municipal Corporation
[Date: 11.11.2021]

AVADI CITY MUNICIPAL CORPORATION

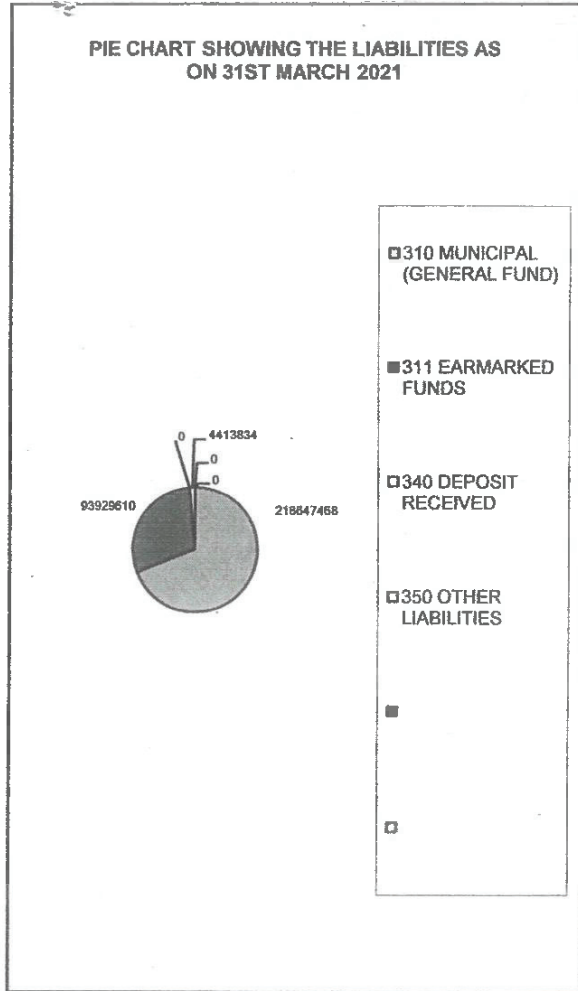
ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Current Year Amount
Income		
1100601	Education Tax - Residential	18699403
1100602	Education Tax - Commercial	4324438
1100603	Education Tax - Industrial	1433904
1100604	Education Tax - Vacant Sites	4152944
1711001	INTEREST FROM BANK	150865
	Total	28761554
Expenditure		
2102006	TRAINING PROGRAMME EXPENSES	
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	28700
2202001	BOOKS AND PERIODICALS AND MAGAZINES	528750
2301003	POWER CHARGES FOR STREET LIGHTS	66000
2305109	MAINTENANCE EXPENSES - SCHOOLS	0
2407001	BANK CHARGES	4480200
2722001	DEPRECIATION - BUILDINGS	53
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	8724185
2801001	Taxes	733785
	Total	-3494163
	3109002-Gross Surplus of Income over Expenditure	11067510
		17694044

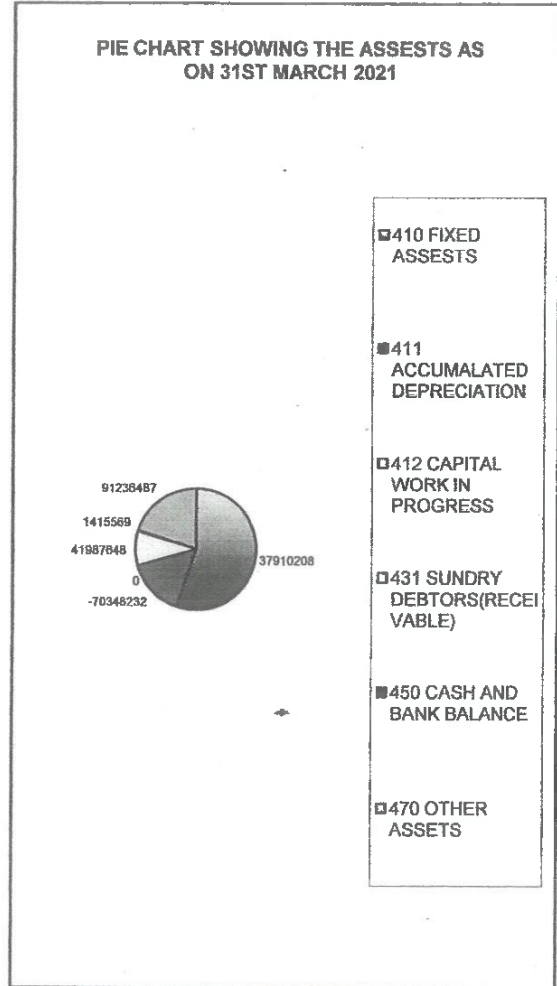
**AVADI CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
BALANCE AS ON 31ST MARCH 2021**



LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	218647468
311	EARMARKED FUNDS	93929610
340	DEPOSIT RECEIVED	0
350	OTHER LIABILITIES	4413834
	TOTAL	316990912

[Signature]
ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்ை,



ASSESTS

CODE	HEAD	AMOUNT
410	FIXED ASSESTS	252699440
411	ACCUMALATED DEPRECIATION	-70348232
412	CAPITAL WORK IN PROGRESS	0
431	SUNDRY DEBTORS(RECEIVABLE)	41987648
450	CASH AND BANK BALANCE	1415569
470	OTHER ASSETS	91236487
	TOTAL	316990912

[Signature]
Commissioner
Avadi City Municipal Corporation
11/1/22

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	218647468	200953424
311	Earmarked Funds	B-2	93929610	93929610
340	Deposits Received	B-7	0	0
350	Other Liabilities	B-9	4413834	2723853
	Total		316990912	297606887
Assets				
410	Fixed Assets			
411	Accumulated Depreciation	B-11	252699440	231914389
412	Capital Work - in - progress		-70348232	-60890262
431	Sundry Debtors (Receivables)	B-15	41987648	0
450	Cash and Bank balance	B-17	1415569	35979404
470	Other Assets	B-19	91236487	12538627
	Total		316990912	78064729
				297606887

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		218647468	200953424
3111001	CONTRIBUTION FROM MUNICIPAL FUND		93929610	93929610
3401001	Tender Deposit - Contractors.		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1554466	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		61250	14832
3502015	VAT - PAYABLE		432451	432451
3502025	Manual Workers Genenral Welfare Fund - LWF		34643	0
3502032	CGST - PAYABLE		34643	7416
3502033	SGST - PAYABLE		34643	7416
3504102	ADVANCE COLLECTION - OTHER REVENUES		238266	238266
3508001	Others		2023472	2023472
Total			316990912	297606887
Assets				
4101001	LAND -GROSS BLOCK		33896000	33896000
4102001	BUILDINGS - GROSS BLOCK		206530618	185745567
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		12272822	12272822
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-60174772	-51450587
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-10173460	-9439675
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
4311917	Education Tax - Recoverable - Residential - Current		7106194	8732087
4311918	Education Tax - Recoverable - Commercial - Current		1404167	880152
4311919	Education Tax - Recoverable - Industrial - Current		302716	166223
4311920	Education Tax - Recoverable - Vacant Sites - Current		3440227	2659299
4311921	Education Tax - Recoverable - Residential - Arrears		17599980	17371022
4311922	Education Tax - Recoverable - Commercial - Arrears		1394446	1170482
4311923	Education Tax - Recoverable - Industrial - Arrears		141358	85433
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		10598560	7914706
4501001	Cash Account		66901	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		40212	40212
4502106	EE - IOB - A/C - 801000100772		701357	1036204
4502113	SBI Bank A/c no. 14th CFC 30043591691		0	0
4502116	MLA FUND 1452868237		0	0
4502118	SBI -SFC A/C - 10504039522		0	0
4502204	EE - CUB - A/C - 500101011471123		0	0
4502210	CF-CUB-500101011471129		607099	11462211
4502211	RF PAYMENT - CUB - 500101011471130		0	0
4502501	Online Payment - CUB - A/c - 500101010962630		0	0
4502601	POS-Colln A/C-CUB-500101012352578		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		91236487	78064729
	Total		316990912	297606887

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 Commissioner
 Avadi City Municipal Corporation
 11.1.22

AVADI CITY MUNICIPAL CORPORATION
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2020-2021
ELEMENTARY EDUCATION FUND ACCOUNT

OPENING BALANCE AS ON 01.4.2020		200953424.00
ADD		
2801001-TAXES		3494163.00
		<u>204447587.00</u>
DEDUCT		
2041 - PRIOR YEAR EXPENSES		0.00
		<u>204447587.00</u>
INCOME FOR THE YEAR:2020-2021	28761554.00	
EXPENDITURE FOR THE YEAR:2020-2021	14561673.00	
NETSURPLUS FOR THE YEAR:2020-2021	<u>14199881.00</u>	14199881.00
CLOSING BALANCE AS ON 31ST MARCH 2021		<u><u>218647468.00</u></u>


ஆய்வாளர்,
உள்ளாட்சி நிதித்தணிக்கை,


Commissioner
Avadi City Municipal Corporation
 11/1/22
 11/1/22
 11/1/22