

DHARMAPURI MUNICIPALITY

Trial balance

Fund : EE		Financial Year : 2015-2016	
From : 01/04/2015		To : 31/03/2016	
A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	4563975.00
1068	Interest from Banks	0.00	193645.15
1069	Project Overhead Appropriation Expenses	0.00	285100.00
1088	Prior Year Income	0.00	138032.00
2022	Provision for doubtful Collecn - Revenue	78903.00	0.00
2038	Depreciation	1643157.00	0.00
2041	Prior Year Expenses	24024.00	0.00
2048	Electricity Consumption Charges	131116.00	0.00
2108	Rent of Buildings	67800.00	0.00
3016	Education Tax Receivable-Current	973326.00	0.00
3020	Education Tax Receivable-Arrear	2670408.00	0.00
3025	Interest due on Fixed Deposit	7981.00	0.00
3056	Deposit - Recoverable	16500.00	0.00
3069	Elementary Education fund - Bank	3889080.38	0.00
3070	Fixed Deposit	9084797.00	0.00
3100	Trans of Funds	10491424.00	0.00
3101	Land - Gross Block	7096284.00	0.00
3102	Buildings Gross Block	40288144.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1134149.00	0.00
4001	Accumulated Surplus/Deficit	0.00	44386052.23
4010	Diversion from Other Municipal Fund	0.00	1284254.00
4011	Contribution from Municipal Fund	0.00	5926167.00
4013	Contributions from the Govt	0.00	1125000.00
4015	Advance Collection of Property Tax	0.00	301986.00
4016	Tender Deposit - Contractors	0.00	471168.00
4020	Deposit - Others	0.00	1692.00
4035	IT Deductions Contractors	0.00	5068.00
4036	Manual Workers Gen.Welfare Fund	0.00	9660.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	8938.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	300757.00
4061	Buildings Accumulated Depreciation	0.00	10692590.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	805525.00
4087	Other Items	0.00	1200.00
4100	Capital Reserve	0.00	7096284.00
		77597093.38	77597093.38

B. M. M. M.
INSPECTOR
 Local Fund Audit Department
 DHARMAPURI.

[Signature]
COMMISSIONER
 Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Elementary Education

Details of Income as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
3,675,234.00	1003	A . Property Tax Education Tax		4563975.00
3,675,234.00		Total (A)		4563975.00
48,384.00	1068	H . Other Income Interest from Banks		193645.15
41,555.00	1069	Project Overhead Appropriation Expenses		285100.00
89,939.00		Total (H)		478745.15
3,765,173.00		Grand Total		5042720.15

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DHARMAPURI MUNICIPALITY
Elementary Education
Details of Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		C . Operating Expenses		
111,600.00	2108	Rent of Buildings		67800.00
		Total (C)		67800.00
111,600.00				
		F . Administrative Expenses		
50,554.00	2048	Electricity Consumption Charges		131116.00
		Total (F)		131116.00
50,554.00				
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		78903.00
		Total (G)		78903.00
0.00				
		H . Depreciation		
540,719.00	2038	Depreciation		1643157.00
		Total (H)		1643157.00
540,719.00				
		I . Accumulated Surplus		
0.00	40021	Excess Income Over Expenditure		3121744.15
		Total (I)		3121744.15
0.00				
		Grand Total		5042720.15
702,873.00				

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DHARMAPURI MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
7096284.00	3101	Land - Gross Block	7096284.00
15078887.00	3102	Buildings Gross Block	40288144.00
82453.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1134149.00
22257624.00		Total (A)	48518577.00
		B . CURRENT ASSETS	
1464181.00	3016	Education Tax Receivable-Current	973326.00
2653072.00	3020	Education Tax Receivable-Arrear	2670408.00
7981.00	3025	Interest due on Fixed Deposit	7981.00
1960.00	3056	Deposit - Recoverable	16500.00
3402133.85	3069	Elementary Education fund - Bank	3889080.38
14401816.47	3070	Fixed Deposit	9084797.00
55117.00	3100	Trans of Funds	10491424.00
21986261.32		Total (B)	27133516.38
44243885.32		Total (A+B+C)	75652093.38
		<u>Liabilities</u>	
		A . LIABILITIES	
600000.00	4010	Diversion from Other Municipal Fund	1284254.00
4129107.00	4011	Contribution from Municipal Fund	5926167.00
1125000.00	4013	Contributions from the Govt	1125000.00
5854107.00		Total (A)	8335421.00
		A . Accumulated depreciation A/C	
4834600.00	4061	Buildings Accumulated Depreciation	10692590.00
24785.00	4068	Furniture Fixture & off. Equip. Acc.Depn	805525.00
4859385.00		Total (A)	11498115.00
		B . CURRENT LIABILITIES	
440495.00	4015	Advance Collection of Property Tax	301986.00
174838.00	4016	Tender Deposit - Contractors	471168.00
1692.00	4020	Deposit - Others	1692.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
509677.00	4039	Prvision for Doubtful Colln of Rev. Item	300757.00
1126702.00		Total (B)	1075603.00
		B . Recov.from Staff Bills payable	
0.00	4087	Other Items	1200.00
7096284.00	4100	Capital Reserve	7096284.00
7096284.00		Total (B)	7097484.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	5068.00
0.00	4036	Manual Workers Gen.Welfare Fund	9660.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	8938.00
0.00		Total (C)	23666.00
		D . Excess Income Over Expenditure	
0.00	4001	Accumulated Surplus	47621804.38
0.00		Total (D)	47621804.38
18936478.00		Total (A+B+C)	75652093.38


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