

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Trial Balance

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

Printed Date :02-Nov-2020 12:23:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	0.00	12073856.47	0.0	12073856.47
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	9883239.34	0.0	9883239.34
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	53251.11	0.0	53251.11
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	0.00	0.0	0.0
5	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	149723.00	0.0	149723.00
6	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	6195.00	0.0	6195.00
7	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	349853.00	0.00	349853.00	0.0
8	2308011	<a href="#">RUNNING EXPENSES OF SCHOOLS</a>	0.00	0.00	2737000.00	0.00	2737000.00	0.0
9	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	4019.95	0.00	4019.95	0.0
10	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	4384059.00	0.00	4384059.00	0.0
11	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0.00	0.00	11783.00	0.00	11783.00	0.0
12	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	540658.00	0.00	540658.00	0.0
13	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	54668056.75	0.00	0.00	0.0	54668056.75
14	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	68398768.00	0.00	0.00	0.0	68398768.00
15	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	1008000.00	0.00	0.00	0.0	1008000.00
16	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	275000.00	0.00	0.00	0.0	275000.00
17	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	514209.00	38739.00	75777.00	0.0	551247.00
18	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	52710.00	0.00	0.00	0.0	52710.00
19	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	79962.00	0.00	113336.00	0.0	193298.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	0.00	0.00	32785.00	0.0	32785.00
21	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	4850316.00	4850316.00	0.0	0.0
22	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	349853.00	349853.00	0.0	0.0
23	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	52734.00	52734.00	0.0	0.0
24	3502015	<a href="#">VAT - PAYABLE</a>	0.00	63000.00	0.00	0.00	0.0	63000.00
25	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	86000.00	0.00	34750.00	0.0	120750.00
26	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	25.00	0.00	0.00	0.0	25.00
27	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	40004.00	40004.00	0.0	0.0
28	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	45228.00	0.00	0.00	0.0	45228.00
29	4101001	<a href="#">LAND -GROSS BLOCK</a>	4570860.00	0.00	0.00	0.00	4570860.00	0.0
30	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	103064587.00	0.00	2283481.00	0.00	105348068.00	0.0
31	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1255653.00	0.00	0.00	0.00	1255653.00	0.0
32	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	6937000.00	0.00	0.00	0.00	6937000.00	0.0
33	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	29223697.00	0.00	4384059.00	0.0	33607756.00
34	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	1237009.00	0.00	11783.00	0.0	1248792.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	4849516.00	0.00	540658.00	0.0	5390174.00
36	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	2411917.00	2283481.00	128436.00	0.0
37	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	12070553.47	4607323.00	7463230.47	0.0
38	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	9883239.34	1609342.00	8273897.34	0.0
39	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	53251.11	0.00	53251.11	0.0
40	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	0.00	0.0	0.0
41	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	5913588.00	0.00	3303.00	1997776.00	3919115.00	0.0
42	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	7079911.00	0.00	0.00	1045148.00	6034763.00	0.0
43	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	27423.00	0.00	0.00	9206.00	18217.00	0.0
44	4501001	<a href="#">Cash Account</a>	0.00	0.00	8837758.00	8837165.00	593.00	0.0
45	4501007	<a href="#">EDUCATION FUND CASH ACCOUNT</a>	79248.00	0.00	0.00	79248.00	0.0	0.0
46	4502102	<a href="#">RF DEPOSIT PNB 102495</a>	0.00	0.00	0.00	37039.00	0.0	37039.00
47	4502121	<a href="#">EE FUND 3069 BOB 9782</a>	3511717.00	0.00	9098921.00	5298626.95	7312011.05	0.0

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KARAIKUDI MUNICIPALITY

Trial Balance

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No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4502122	EE FUND 3069 SBI TRY	32192.75	0.00	0.00	0.00	32192.75	0.00
49	4502501	RF RECEIPT-3060-CUB-510909010039719	340329.00	0.00	455232.00	0.00	795561.00	0.00
50	4702006	RECEIVABLE FROM GENERAL FUND	27688672.00	0.00	0.00	0.00	27688672.00	0.00
Total			160501180.75	160501180.75	58456674.87	58456674.87	187858893.67	187858893.67

  
 Commissioner  
 Karaikudi Municipality  
 29/10/2020  
 09/11/2020

# காரைக்குடி நகராட்சி

## KARAIKUDI MUNICIPALITY

### Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; Printed Date: 14 Sep-2020 12:29:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		68661245.67	54668056.75
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68398768.00	68398768.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1008000.00	1008000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		275000.00	275000.00
3401001	Tender Deposit - Contractors.		551247.00	514209.00
3401002	TENDER DEPOSIT- SUPPLIERS		52710.00	52710.00
3401004	RETENTION AMOUNT		193298.00	79962.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		63000.00	63000.00
3502025	Manual Workers Genenral Welfare Fund		120750.00	86000.00
3502026	FLAG DAY FUND COLLECTION		25.00	25.00
3502033	SGST - PAYABLE		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		45228.00	45228.00

GeneratedBy:4022018

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**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
**Printed Date** : 14 Sep-2020 12:29:56

# காரைக்குடி நகராட்சி

## KARAIKUDI MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020; Printed Date : 14 Sep-2020 12:29:56

OF REVENUE ITEMS		Total	139369271.67	125190958.75
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		4570860.00	4570860.00
4102001	BUILDINGS - GROSS BLOCK		105348068.00	103064587.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1255653.00	1255653.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6937000.00	6937000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-33607756.00	-29223697.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1248792.00	-1237009.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-5390174.00	-4849516.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		128436.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		7463230.47	4540359.00
4311918	Education Tax - Recoverable - Commercial - Current		8273897.34	5048623.00

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

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**Printed Date**: 14 Sep-2020 12:29:56



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## KARAIKUDI MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date: 14 Sep-2020 12:29:56**

4311919	Education Tax - Recoverable - Industrial - Current		53251.11	21915.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		3919115.00	1373229.00
4311922	Education Tax - Recoverable - Commercial - Arrears		6034763.00	2031288.00
4311923	Education Tax - Recoverable - Industrial - Arrears		18217.00	5508.00
4501001	Cash Account		103104.00	0.00
4501007	EDUCATION FUND CASH ACCOUNT		79248.00	79248.00
4502001	Cheque Account		0.00	0.00
4502102	RF DEPOSIT PNB 102495		-37039.00	0.00
4502121	EE FUND 3069 BOB 9782		6951764.00	3511717.00
4502122	EE FUND 3069 SBI TRY		32192.75	32192.75
4502501	RF RECEIPT-3060-CUB-510909010039719		795561.00	340329.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		27688672.00	27688672.00
<b>Total</b>			<b>139369271.67</b>	<b>125190958.75</b>

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
**Printed Date**: 14 Sep-2020 12:29:56

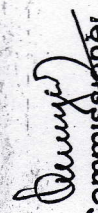
**Balance Sheet**

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412	Capital Work - in - progress		128436	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	8168320	13020922
450	Cash and Bank balance	<u>B-17</u>	7998790.8	3963486.75
470	Other Assets	<u>B-19</u>	36811280	27688672
			<b>Total</b>	<b>125190958.8</b>



**INSPECTOR**  
**LOCAL FUND AUDIT**  
**SIVAGANGAI**

  
**Commissioner**  
**Karaikudi Municipality**

**KARAIKUDI MUNICIPALITY**  
**காரைக்குடி நகராட்சி**  
**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;

**Generated Date :02-Nov-2020 12:26**

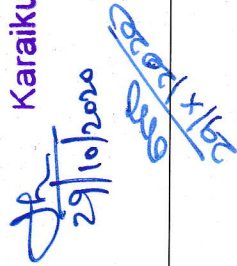
Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	12073856.47	0.00
1100602	Education Tax - Commercial	9883239.34	0.00
1100603	Education Tax - Industrial	53251.11	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
1711001	INTEREST FROM BANK	149723.00	0.00
1808001	OTHER INCOME	6195.00	0.00
<b>Total</b>		<b>22166264.92</b>	<b>0.00</b>
<b>Expenditure</b>			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	349853.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	2737000.00	0.00
2407001	BANK CHARGES	4019.95	0.00
2722001	DEPRECIATION - BUILDINGS	4384059.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	11783.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	540658.00	0.00
<b>Total</b>		<b>8027372.95</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>14138891.97</b>	<b>0.00</b>

**KARAIKUDI MUNICIPALITY**  
**காரைக்குடி நகராட்சி**  
**Income And Expenditure Statement**

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<b>Income</b>			
1100601	Education Tax - Residential	12073856.47	0.00
1100602	Education Tax - Commercial	9883239.34	0.00
1100603	Education Tax - Industrial	53251.11	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
1711001	INTEREST FROM BANK	149723.00	0.00
1808001	OTHER INCOME	6195.00	0.00
	<b>Total</b>	<b>22166264.92</b>	<b>0.00</b>
<b>Expenditure</b>			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	349853.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	2737000.00	0.00
2407001	BANK CHARGES	4019.95	0.00
2722001	DEPRECIATION - BUILDINGS	4384059.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	11783.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	540658.00	0.00
	<b>Total</b>	<b>8027372.95</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>14138891.97</b>	<b>0.00</b>

  
 29/11/2020  
 Commissioner  
 Karaikudi Municipality

**KARAIKUDI MUNICIPALITY**  
**காரைக்குடி நகராட்சி**

**Income And Expenditure Statement**

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

Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>			
	I-1	13398419	0
Tax Revenue	I-8	186170	0
Interest Earned	I-9	6195	0
Other Income	Total	13590784	0
<b>Expenditure</b>			
	I-11	349853	0
Administrative Expenses	I-12	2737000	0
Operations & Maintenance	I-13	4612.95	0
Interest & Finance Charges	I-16	321555	0
Provisions and Write off		4936500	0
Depreciation	I-18	0	0
Prior Period Item	Total	8349520.95	0
3105002-Gross Surplus of Income over Expenditure		5241263.05	0

*Deviya*  
**Commissioner**  
Karaikudi Municipality

*Ar*  
**INSPECTOR**  
**LOCALFUND AUDIT**  
**SIVAGANGAI**