

மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM 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-Oct-2020 12:36:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	4468919.95	11992369.95	0.0	7523450.00
2	1100602	Education Tax - Commercial	0.00	0.00	30000.66	531432.66	0.0	501432.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	47502.00	0.0	47502.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	150000.20	187859.20	0.0	37859.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	10.00	2043071.00	0.0	2043061.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	232931.00	0.0	232931.00
7	1808001	OTHER INCOME	0.00	0.00	0.00	5969.00	0.0	5969.00
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1310281.00	0.00	1310281.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	550000.00	0.00	550000.00	0.0
10	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	1619681.00	0.00	1619681.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	30.00	0.00	30.00	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	56804.00	0.00	56804.00	0.0
13	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1344882.00	0.00	1344882.00	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	284899.00	0.00	284899.00	0.0
15	2801001	Taxes	0.00	0.00	0.00	125385.00	0.0	125385.00
16	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	129241.00	0.0	129241.00
17	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2255576.00	0.00	2255576.00	0.0

Prepared By:5021012

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18	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	107690679.94	0.00	0.00	0.00	107690679.94
19	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2623552.00	0.00	0.00	0.00	2623552.00
20	3401001	Tender Deposit - Contractors.	0.00	610323.00	468006.00	397358.00	0.00	539675.00
21	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	19850.00	0.00	0.00	0.00	19850.00
22	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	139004.00	590612.00	451608.00	0.00	0.00
23	3401004	RETENTION AMOUNT	0.00	63838.00	0.00	0.00	0.00	63838.00
24	3408001	DEPOSITS - OTHERS	0.00	24000.00	0.00	60005.00	0.00	84005.00
25	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	269606.00	5395342.00	5395342.00	0.00	269606.00
26	3501004	ACCOUNTS PAYABLE - SUPPLIERS	489500.00	0.00	0.00	489500.00	0.00	0.00
27	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	544971.00	544971.00	0.00	0.00
28	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	58094.00	108441.00	108441.00	0.00	58094.00
29	3502015	VAT - PAYABLE	0.00	161980.00	1673.00	1673.00	0.00	161980.00
30	3502025	Manual Workers General Welfare Fund	0.00	534278.00	51000.00	51000.00	0.00	534278.00
31	3502032	CGST - PAYABLE	0.00	7090.00	33460.00	33460.00	0.00	7090.00
32	3502033	SGST - PAYABLE	0.00	15783.00	57463.00	57463.00	0.00	15783.00
33	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	225864.00	0.00	1040.00	0.00	226904.00
34	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	457578.90	56562.00	56804.00	0.00	457820.90
35	4101001	LAND -GROSS BLOCK	2766287.00	0.00	0.00	0.00	2766287.00	0.00
36	4102001	BUILDINGS - GROSS BLOCK	34720731.00	0.00	2497072.00	0.00	37217803.00	0.00

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37	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2756780.00	0.00	0.00	0.00	2756780.00	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	10155164.00	0.00	1344882.00	0.0	11500046.00
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1174009.00	0.00	284899.00	0.0	1458908.00
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3221775.00	0.00	4079872.00	2497072.00	4804575.00	0.0
41	4208001	FIXED DEPOSIT	35741891.00	0.00	7419800.00	10.00	43161681.00	0.0
42	4311917	Education Tax - Recoverable - Residential - Current	2480210.00	0.00	11988510.95	13702784.95	765936.00	0.0
43	4311918	Education Tax - Recoverable - Commercial - Current	641493.00	0.00	2131432.66	2634675.66	138250.00	0.0
44	4311919	Education Tax - Recoverable - Industrial - Current	222023.00	0.00	47502.00	236049.00	33476.00	0.0
45	4311920	Education Tax - Recoverable - Vacant Sites - Current	349648.00	0.00	187859.20	516786.20	20721.00	0.0
46	4311921	Education Tax - Recoverable - Residential - Arrears	1766935.00	0.00	3974507.00	3944144.00	1797298.00	0.0
47	4311922	Education Tax - Recoverable - Commercial - Arrears	197253.00	0.00	1448782.00	1465937.00	180098.00	0.0
48	4311923	Education Tax - Recoverable - Industrial - Arrears	30461.00	0.00	222023.00	170921.00	81563.00	0.0

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49	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	49720.00	0.00	467744.00	455094.00	62370.00	0.00
50	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	376729.00	0.00	0.00	376729.00	0.00	0.00
51	4315001	SPECIFIC GRANT - RECEIVABLE	461469.00	0.00	0.00	0.00	461469.00	0.00
52	4501001	Cash Account	188354.00	0.00	5697901.00	5884803.00	1452.00	0.00
53	4502107	EE-RP-IB-456681536	7840897.00	0.00	9154556.00	12860838.00	4134615.00	0.00
54	4502501	RF-ONLINEPAY-HDFC-50200018711409	29662.00	0.00	126158.00	0.00	155820.00	0.00
55	4606001	DEPOSITS - RECOVERABLE:	50.00	0.00	0.00	0.00	50.00	0.00
56	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	31193219.84	0.00	565133.00	0.00	31758352.84	0.00
57	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	1294394.00	0.00	67416.00	0.00	1361810.00
Total			125525087.84	125525087.84	69387466.62	69387466.62	137720749.84	137720749.84

P. V. Srinivasan
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
COIMBATORE

S. S. Srinivasan
Commissioner
Mettupalayam Municipality

Prepared By: 5021012

METTUPALAYAM MUNICIPALITY
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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-Oct-2020 12:37

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8110243.00	0.00
170	Income from Investments	I-7	2043061.00	0.00
171	Interest Earned	I-8	232931.00	0.00
180	Other Income	I-9	5969.00	0.00
	Total		10392204.00	0.00
Expenditure				
220	Administrative Expenses	I-11	1310281.00	0.00
230	Operations & Maintenance	I-12	2169681.00	0.00
240	Interest & Finance Charges	I-13	30.00	0.00
270	Provisions and Write off	I-16	56804.00	0.00
272	Depreciation		1629781.00	0.00
280	Prior Period Item	I-18	2000950.00	0.00
	Total		7167527.00	0.00
	3109002-Gross Surplus of Income over Expenditure		3224677.00	0.00

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METTUPALAYAM 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 : 02-Oct-2020 12:38:03

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	110915356.94	107702634.93
320	Grants , Contribution for specific purposes	B-4	26233552.00	26233552.00
340	Deposits Received	B-7	707368.00	857015.00
350	Other Liabilities	B-9	1273735.00	783195.00
360	Provisions	B-10	457820.90	457578.90
	Total		115977832.84	112423975.83
Assets				
410	Fixed Assets	B-11	42740870.00	40243798.00
411	Accumulated Depreciation		-12958954.00	-11329173.00
412	Capital Work - in - progress		4804575.00	3221775.00
420	Investments - General Fund	B-12	43161681.00	35741891.00
431	Sundry Debtors (Receivables)	B-15	3541181.00	6587895.99
450	Cash and Bank balance	B-17	4291887.00	8058913.00
460	Loans, Advances and Deposits	B-18	50.00	50.00
470	Other Assets	B-19	30396542.84	29898825.84
	Total		115977832.84	112423975.83

P. V. Prasad
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
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