

METTUPALAYAM MUNICIPALITY
Trial Balance

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

Printed Date :04-Dec-

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	7813748.57	0.0	7813748.57
2	1100602	Education Tax - Commercial	0	0	0	525155.8	0.0	525155.8
3	1100603	Education Tax - Industrial	0	0	0	26517.23	0.0	26517.23
4	1100604	Education Tax - Vacant Sites	0	0	0	196523.4	0.0	196523.4
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3334477	0.0	3334477
6	1711001	INTEREST FROM BANK	0	0	0	64799	0.0	64799
7	1801101	DEPOSITS LAPSED	0	0	0	85807	0.0	85807
8	1808001	OTHER INCOME	0	0	0	3050	0.0	3050
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	73609	0	73609	0.0
10	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	2239625	0	2239625	0.0
11	2407001	BANK CHARGES	0	0	54.8	0	54.8	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	55502.75	0	55502.75	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	1944720	0	1944720	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	324468	0	324468	0.0
15	2801001	Taxes	0	0	0	202647	0.0	202647
16	2804001	PRIOR YEAR INCOME	0	0	0	296482.9	0.0	296482.9
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0	110916396.9	0	0	0.0	110916396.9
18	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2623552	0	0	0.0	2623552
19	3401001	Tender Deposit - Contractors	0	5396.75	687282	591281	0.0	443662
20	3401002	TENDER DEPOSIT - SUPPLIERS	0	19850	0	0	0.0	19850
21	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	169364	169364	0.0	0.0
22	3401004	RETENTION AMOUNT	0	63838	0	0	0.0	63838
23	3408001	DEPOSITS - OTHERS	0	84005	24000	0	0.0	60005
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	269606	13870804	13870802	0.0	269604
25	3501005	ACCOUNTS PAYABLE - EXPENSES	0	0	31932	73609	0.0	41677

மெட்டூபலாயம் நகராட்சி
METTUPALAYAM MUNICIPALITY
Trial Balance

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

Printed Date : 04-Dec-

1008	OTHERS PAYABLE	0	0	2	2	0.0	0.0
2013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	58094	235086	235086	0.0	58094
2015	VAT - PAYABLE	0	161980	0	0	0.0	161980
2025	Manual Workers General Welfare Fund - LWF	0	534278	129050	129050	0.0	534278
2032	CGST - PAYABLE	0	7090	158534	158534	0.0	7090
2033	SGST - PAYABLE	0	15783	93617	93617	0.0	15783
4101	ADVANCE COLLECTION OF PROPERTY TAX	0	226904	0	0	0.0	226904
43001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	457820.9	174744.75	55502.75	0.0	338578.9
01001	LAND - GROSS BLOCK	2766287	0	0	0	2766287	0.0
02001	BUILDINGS - GROSS BLOCK	37217803	0	17812684	0	55030487	0.0
07001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2756780	0	0	0	2756780	0.0
12001	BUILDINGS - ACCUMULATED DEPRECIATION	0	11500046	0	1944720	0.0	13444766
17001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1458908	0	324468	0.0	1783376
121001	PROJECTS - IN - PROGRESS ACCOUNT	4804575	0	13008109	17812684	0.0	0.0
208001	FIXED DEPOSIT	43161681	0	1471354	4274574	40358461	0.0
311917	Education Tax - Recoverable - Residential - Current	0	0	7819417.72	7488593.15	330824.57	0.0
311918	Education Tax - Recoverable - Commercial - Current	0	0	514875.8	327457	187418.8	0.0
311919	Education Tax - Recoverable - Industrial - Current	0	0	26517.23	1416	25101.23	0.0
311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	196523.4	24604	171919.4	0.0
311921	Education Tax - Recoverable - Residential - Arrears	2539113	0	142566	1636899	1044780	0.0
311922	Education Tax - Recoverable - Commercial - Arrears	318348	0	27546	29157	316737	0.0
311923	Education Tax - Recoverable - Industrial - Arrears	115039	0	0	593	114446	0.0

red By:

சென்னை மாநகராட்சி
METTUPALAYAM MUNICIPALITY
Trial Balance

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

Printed Date : 04-Dec-

4311924	Education Tax - Recoverable - Vacant Sites - Arrears	83091	0	185381	226637	41835	0.0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0	0	3334477	1550217	1784260	0.0
4315001	SPECIFIC GRANT - RECEIVABLE	461469	0	0	0	461469	0.0
4501001	Cash Account	1452	0	5142603	5139709	4346	0.0
4502103	RF-DEP-IB-456680372	0	0	24000	24000	0.0	0.0
4502107	EE-RP-IB-456681536	4159776	0	12031598	15349941.8	841432.2	0.0
4502501	RF-ONLINEPAY-HDFC-50200018711409	155820	0	119747	275567	0.0	0.0
4606001	DEPOSITS - RECOVERABLE:	50	0	0	0	50	0.0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	31758352.84	0	0	31758352.84	0.0	0.0
4702003	PAYABLE TO GENERAL FUND	0	0	2151823.15	2151823.15	0.0	0.0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	1361810	2723620	1361810	0.0	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0	0	35407154.99	2723620	32683534.99	0.0
	Total	130299636.8	130299636.8	122352398.6	122352398.6	143558148.7	143558148.7

Inspector
Local Fund Audit
Comments

Commissioner
Mettupalayam Municipality

சமூக அபிவிருத்தி துறை
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;

Generated Date : 04-Dec-2021 15:14

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	8561445	0
170	Income from Investments	1-7	3334477	0
171	Interest Earned	1-8	64799	0
180	Other Income	1-9	88857	0
Total			12049578	0
Expenditure				
220	Administrative Expenses	1-11	73609	0
230	Operations & Maintenance	1-12	2239625	0
240	Interest & Finance Charges	1-13	54.8	0
270	Provisions and Write off	1-16	55502.75	0
272	Depreciation		2269188	0
280	Prior Period Item	1-18	-499129.9	0
Total			4138849.65	0
3109002-Gross Surplus of Income over Expenditure			7910728.35	0

[Signature]
Inspector
Local and Audit
Control

[Signature]
20/11/21
Commissioner
Mettupalayam Municipallty

[Signature]
20/11/21

METTUPALAYAM MUNICIPALITY
மேட்டுப்பாளையம் நகராட்சி
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;
Generated Date :04-Dec-2021 16:11


Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	7813248.57	0
1100602	Education Tax - Commercial	525155.8	0
1100603	Education Tax - Industrial	26517.23	0
1100604	Education Tax - Vacant Sites	196523.4	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3334477	0
1711001	INTEREST FROM BANK	64799	0
1801101	DEPOSITS LAPSED	85807	0
1808001	OTHER INCOME	3050	0
Total		12049578	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	73609	0
2308011	RUNNING EXPENSES OF SCHOOLS	2239625	0
2407001	BANK CHARGES	54.8	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	55502.75	0
2722001	DEPRECIATION - BUILDINGS	1944720	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	324468	0
2801001	Taxes	-202647	0
2804001	PRIOR YEAR INCOME	-296482.9	0
Total		4138849.65	0
3109002-Gross Surplus of Income over Expenditure		7910728.35	0

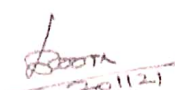
Balance Sheet

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

Printed Date :04-Dec-2021 15:52:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	118827125.3	110916396.9
320	Grants , Contribution for specific purposes	B-4	2623552	2623552
340	Deposits Received	B-7	587361	707368
350	Other Liabilities	B-9	1315410	1273735
360	Provisions	B-10	338578.9	457820.9
Total			123692027.2	115978872.8
Assets				
410	Fixed Assets	B-11	60553554	42740870
411	Accumulated Depreciation		-15228142	-12958954
412	Capital Work - in - progress		0	4804575
420	Investments - General Fund	B-12	40358461	43161681
431	Sundry Debtors (Receivables)	B-15	4478791	3517060
450	Cash and Bank balance	B-17	845778.2	4317048
460	Loans, Advances and Deposits	B-18	50	50
470	Other Assets	B-19	32683534.99	30396542.84
Total			123692027.2	115978872.8


Inspector
Local Fund Audit
Coimbatore


Commissioner
Mettupalayam Municipality


20/11/21

METTUPALAYAM MUNICIPALITY
Balance Sheet

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

Printed Date :04-Dec-2021 16:08:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		118827125.3	110916396.9
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2623552	2623552
3401001	Tender Deposit - Contractors.		443668	539675
3401002	TENDER DEPOSIT- SUPPLIERS		19850	19850
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		63838	63838
3408001	DEPOSITS - OTHERS		60005	84005
3501003	ACCOUNTS PAYABLE - CONTRACTORS		269604	269606
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		41677	0
3501008	OTHERS PAYABLE		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		58094	58094
3502015	VAT - PAYABLE		161980	161980
3502025	Manual Workers Genenral Welfare Fund - LWF		534278	534278
3502032	CGST - PAYABLE		7090	7090
3502033	SGST - PAYABLE		15783	15783
3504101	ADVANCE COLLECTION OF PROPERTY TAX		226904	226904
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		338578.9	457820.9

Balance Sheet

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

Printed Date :04-Dec-2021 16:08:29

		Total	123692027.2	115978872.8
Assets				
4101001	LAND -GROSS BLOCK		2766287	2766287
4102001	BUILDINGS - GROSS BLOCK		55030487	37217803
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2756780	2756780
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13444766	-11500046
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1783376	-1458908
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	4804575
4202001	FIXED DEPOSIT		40358461	43161681
4311917	Education Tax - Recoverable - Residential - Current		330824.57	741815
4311918	Education Tax - Recoverable - Commercial - Current		187418.8	138250
4311919	Education Tax - Recoverable - Industrial - Current		25101.23	33476
4311920	Education Tax - Recoverable - Vacant Sites - Current		171919.4	20721
4311921	Education Tax - Recoverable - Residential - Arrears		1044780	1797298
4311922	Education Tax - Recoverable - Commercial - Arrears		316737	180098
4311923	Education Tax - Recoverable - Industrial - Arrears		114446	81563


Balance Sheet

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

Printed Date :04-Dec-2021 16:08:29

4311024	Education Tax - Recoverable - Vacant sites		41835	62370
	Attacts			
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/		1784260	0
	DIVIDEND DUE ON SHARES			
4315001	SPECIFIC GRANT RECEIVABLE		461469	461469
4501001	Cash Account		4346	1452
4502103	RF DEP ID 456680372		0	0
4502107	EE RF ID 456681536		841432.2	4159776
4502501	RF ONLINEPAY HDPL 50200018711409		0	155820
4606001	DEPOSITS RECOVERABLE		50	50
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	31758352.84
4702003	PAYABLE TO GENERAL FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	-1361810
4702006	RECEIVABLE FROM GENERAL FUND		32683534.99	0
	Total		123692027.2	115978872.8


 Independent
 Local Council Staff
 Commission


 Commissioner
 Mettupalayam Municipality
 04/12/21