

PULYANGUDI MUNICIPALITY  
Income And Expenditure Statement

Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	1643169.29	
1100602	Education Tax - Commercial	516636.75	
1100603	Education Tax - Industrial	36614.89	
1100604	Education Tax - Vacant Sites	51449.07	
1711001	INTEREST FROM BANK	111682.00	
	<b>Total</b>	<b>2359552.00</b>	
<b>Expenditure</b>			
2201001	RENT FOR BUILDINGS	51000.00	
2602006	MUNICIPAL CONTRIBUTION	875473.00	
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	5214.39	
2722001	DEPRECIATION - BUILDINGS	453178.00	
2724001	DEPRECIATION - PLANT & MACHINERY	14375.00	
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1581250.00	
2801001	Taxes	-49730.00	
2804001	PRIOR YEAR INCOME	-9562.32	
2808001	PRIOR YEAR EXPENSES	11358.15	
	<b>Total</b>	<b>2932556.22</b>	
	3109002-Gross Deficit of Expenditure over Income	573004.22	

  
**INSPECTOR**  
LOCAL FUND AUDIT  
TENKASI

  
COMMISSIONER  
PULYANGUDI MUNICIPAL



Financial Year : 2021-2022 Fund Name : Elementary Education Fund From Date : 01/Apr/2021 To Date : 31/Mar/2022


Code No	Description of items	Current Year Amount ( )	Previous Year Amount ( )
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	5448862.53	6021866.75
3111001	CONTRIBUTION FROM MUNICIPAL FUND	11992677.00	11117204.00
3401001	Tender Deposit - Contractors.	113850.00	103850.00
3401003	SECURITY DEPOSIT - CONTRACTORS	116975.00	71502.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3502009	It Deduction	5610.00	5610.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	215906.00	205906.00
3502015	VAT - PAYABLE	7521.00	7521.00
3502025	Manual Workers General Welfare Fund - LWF	88400.00	78400.00
3502032	CGST - PAYABLE	15624.00	5624.00
3502033	SGST - PAYABLE	15624.00	5624.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	10869.07	15217.00
	<b>Total</b>	<b>18031918.60</b>	<b>17638324.75</b>
<b>Assets</b>			
4102001	BUILDINGS - GROSS BLOCK	11770519.00	10895046.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	55500.00	55500.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11686650.00	11686650.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-3972550.00	-3519372.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-14375.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-7162686.00	-5581436.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	16440.77	44820.73
4311918	Education Tax - Recoverable - Commercial - Current	453.26	3003.31
4311919	Education Tax - Recoverable - Industrial - Current	247.59	247.59
4311920	Education Tax - Recoverable - Vacant Sites - Current	18119.53	21211.52

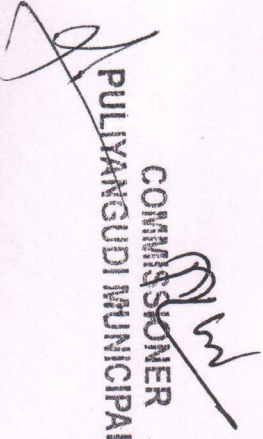


புலியாங்குடி நகராட்சி PULIYANGUDI MUNICIPALITY  
Balance Sheet

Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No	Description of Items	Current Year Amount( )	Previous Year Amount( )
4311921	Education Tax - Recoverable - Residential - Arrears	101194.61	133496.60
4311922	Education Tax - Recoverable - Commercial - Arrears	363.66	2008.23
4311923	Education Tax - Recoverable - Industrial - Arrears	3713.85	3466.26
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	31175.25	31325.51
4501001	Cash Account	16943.00	17167.00
4502107	4502107-EE TREASURY ACCT 1	457.00	437.00
4502116	EE-FUND-I0B-007401000018134	4627099.00	3253072.00
4502501	ONLINE-CUB-500101010962714	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	-1168865.00	-1168865.00
4702006	RECEIVABLE FROM GENERAL FUND	2021518.08	1760546.00
	Total	18031918.60	17638324.75

  
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