

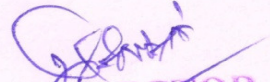
# இராமநாதபுரம் நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :28-May-2018 14:42:32

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	42368761	0
311	Earmarked Funds	<a href="#">B-2</a>	15053990	0
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	306511	0
340	Deposits Received	<a href="#">B-7</a>	928105	0
350	Other Liabilities	<a href="#">B-9</a>	73589	0
360	Provisions	<a href="#">B-10</a>	12824	0
<b>Total</b>			<b>58743780</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	39899716	0
411	Accumulated Depreciation		-10288553	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<a href="#">B-12</a>	5628188	0
430	Stock - in- hand	<a href="#">B-14</a>	154000	0
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	1334719	0
450	Cash and Bank balance	<a href="#">B-17</a>	3339705	0
460	Loans, Advances and Deposits	<a href="#">B-18</a>	0	0
470	Other Assets	<a href="#">B-19</a>	18676005	0
<b>Total</b>			<b>58743780</b>	<b>0</b>

  
**INSPECTOR**  
 Local Fund Audit Dept.,  
 RAMANATHAPURAM.


  
**COMMISSIONER**  
 RAMANATHAPURAM MUNICIPALITY.

**Ramanathapuram Municipality**  
**இராமநாதபுரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

**Generated Date :28-May-2018 14:38**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	5054865	0
170	Income from Investments	<a href="#">I-7</a>	154367	0
171	Interest Earned	<a href="#">I-8</a>	65728	0
<b>Total</b>			<b>5274960</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	<a href="#">I-11</a>	43443	0
240	Interest & Finance Charges	<a href="#">I-13</a>	240	0
270	Provisions and Write off	<a href="#">I-16</a>	74124	0
272	Depreciation		1895352	0
280	Prior Period Item	<a href="#">I-18</a>	5252	0
<b>Total</b>			<b>2018411</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>-3256549.00</b>	<b>0</b>

  
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# இராமநாதபுரம் நகராட்சி

Ramanathapuram Municipality

## Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :28-May-2018 14:23:57**

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	0	1429537	4445770	0.0	3016233
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	23089	2061721	0.0	2038632
3	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	0	0	0.0	0.0
4	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	0	0.0	0.0
5	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	154367	0.0	154367
6	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	65728	0.0	65728
7	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	0	0	0.0	0.0
8	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0	0	43443	0	43443	0.0
9	2208003	<a href="#">OTHER EXPENSES</a>	0	0	0	0	0.0	0.0
10	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0	0	0	0	0.0	0.0
11	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0	0	0	0	0.0	0.0
12	2407001	<a href="#">BANK CHARGES</a>	0	0	240	0	240	0.0
13	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	4247	0	4247	0.0
14	2701002	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</a>	0	0	0	0	0.0	0.0

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15	2702002	<u>FIXED ASSETS</u>	0	0	0	0	0.0	0.0
16	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	69877	0	69877	0.0
17	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	1468548	0	1468548	0.0
18	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	42883	0	42883	0.0
19	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	383921	0	383921	0.0
20	2801001	<u>Taxes</u>	0	0	7822	0	7822	0.0
21	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	2570	0.0	2570
22	2901001	<u>SPECIAL DEVELOPMENT FUND</u>	0	0	0	0	0.0	0.0
23	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	0	0	0.0	0.0
24	2901004	<u>TRANSFER TO DEFORESTATION FUND</u>	0	0	0	0	0.0	0.0
25	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	39112212	0	0	0.0	39112212
26	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	15053990	0	0	0.0	15053990
27	3111004	<u>DEFORESTATION FUND</u>	0	0	0	0	0.0	0.0
28	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	306511	0	0	0.0	306511
29	3401001	<u>Tender Deposit - Contractors.</u>	0	737092	24915	181753	0.0	893930
30	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	34175	0	0	0.0	34175
31	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	2680969	2680969	0.0	0.0
32	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	36411	43443	0.0	7032
33	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	56478	33858	33858	0.0	56478

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34	3502014	<u>OTHER RECOVERIES</u>	0	0	0	0	0.0	0.0
35	3502015	<u>VAT - PAYABLE</u>	0	1994	59773	59773	0.0	1994
36	3502017	<u>SERVICE TAX PAYABLE</u>	0	0	0	0	0.0	0.0
37	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	8085	32320	32320	0.0	8085
38	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	0	0	0	0.0	0.0
39	3503005	<u>MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE</u>	0	0	0	0	0.0	0.0
40	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	11147	2570	4247	0.0	12824
41	4101001	<u>LAND -GROSS BLOCK</u>	4	0	0	0	4	0.0
42	4102001	<u>BUILDINGS - GROSS BLOCK</u>	33604121	0	2938673	0	36542794	0.0
43	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	398368	0	50000	0	448368	0.0
44	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0	0	0	0	0.0	0.0
45	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2908550	0	0	0	2908550	0.0
46	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	6743500	0	1468548	0.0	8212048
47	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	276835	0	42883	0.0	319718
48	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	0	0	0	0.0	0.0
49	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1372866	0	383921	0.0	1756787

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50	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	2988673	2988673	0.0	0.0
51	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	0	0	0.0	0.0
52	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	0	0	0.0	0.0
53	4208001	<a href="#">FIXED DEPOSIT</a>	5473821	0	154367	0	5628188	0.0
54	4308001	<a href="#">Others</a>	154000	0	0	0	154000	0.0
55	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	0	0	0.0	0.0
56	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	2281865	1696329	585536	0.0
57	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	2038632	2038632	0.0	0.0
58	4311920	<a href="#">Education Tax - Recoverable - Vacant Site - Current</a>	0	0	0	0	0.0	0.0
59	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	1508438	0	452802	1212057	749183	0.0
60	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	188321	188321	0.0	0.0
61	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	0	0	0.0	0.0
62	4314040	<a href="#">Misc. Recovery</a>	0	0	0	0	0.0	0.0
63	4501001	<a href="#">Cash Account</a>	51383	0	4233140	4256501	28022	0.0
64	4502104	<a href="#">RF DEPOSIT-3063-2808101016798</a>	0	0	2376	2376	0.0	0.0
65	4502106	<a href="#">WS UGD 3142-2808101021364</a>	0	0	0	0	0.0	0.0
66	4502107	<a href="#">WS FUND - 3139-2808101016800</a>	0	0	7570	7570	0.0	0.0

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67	4502109	<a href="#">EE FUND-3069-2808101016795</a>	1729138	0	4448381	2865836	3311683	0.0
68	4605010	<a href="#">Advance Recoverable Expenses</a>	0	0	0	0	0.0	0.0
69	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0	0	7570	7570	0.0	0.0
70	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	0	522613	522613	0.0	0.0
71	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	17887062	0	1344041	555098	18676005	0.0
<b>Total</b>			<b>63714885</b>	<b>63714885</b>	<b>28003447</b>	<b>28003447</b>	<b>71053314</b>	<b>71053314</b>

  
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