

THENI ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
ANNUAL ACCOUNT
2017 - 2018

தேனி அல்லிநகரம் நகராட்சி
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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	1252897	3775103	0	2522206
2	1100602	Education Tax - Commercial	0	0	3224	2466329	0	2463105
3	1100603	Education Tax - Industrial	0	0	0	115085	0	115085
4	1100604	Education Tax - Vacant Sites	0	0	446	46861	0	46415
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	12715	0	12715
6	1711001	INTEREST FROM BANK	0	0	0	246133	0	246133
7	2303005	SANITARY MATERIALS	0	0	23000	0	23000	0
8	2407001	BANK CHARGES	0	0	209	0	209	0
9	2722001	DEPRECIATION - BUILDINGS	0	0	297251	0	297251	0
10	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	1423884	0	1423884	0
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	241983	0	241983	0
12	2801001	Taxes	0	0	460304	460304	0	0
13	2804001	PRIOR YEAR INCOME	0	0	1468	294363	0	292895
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	42364492	0	0	0	42364492
15	3203002	GRANTS FROM THE GOVERNMENT	0	72500	0	0	0	72500
16	3401001	Tender Deposit - Contractors.	0	171650	57188	0	0	114462
17	3401002	TENDER DEPOSIT- SUPPLIERS	0	1820	0	0	0	1820
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	71188	71188	0	0
19	3401004	RETENTION AMOUNT	0	0	58809	58809	0	0
20	3408001	DEPOSITS - OTHERS	0	408985	49377	24784	0	384392
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	988543	988543	0	0
22	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	22317	0	22317
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	34298	43461	18978	0	9815

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24	3502015	VAT - PAYABLE	0	97972	9022	23901	0	112851
25	3502025	Manual Workers Genenal Welfare Fund	0	93348	0	0	0	93348
26	3502032	CGST - PAYABLE	0	0	0	31427	0	31427
27	3502033	SGST - PAYABLE	0	0	0	31427	0	31427
28	4101001	LAND -GROSS BLOCK	1514630	0	0	0	1514630	0
29	4102001	BUILDINGS - GROSS BLOCK	8998253	0	592635	0	9590888	0
30	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10051973	0	0	0	10051973	0
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1080430	0	0	0	1080430	0
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3053235	0	297251	0	3350486
33	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	4356437	0	1423884	0	5780321
34	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	112500	0	241983	0	354483
35	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1154025	592635	561390	0
36	4208001	FIXED DEPOSIT	12327993	0	0	0	12327993	0
37	4311917	Education Tax - Recoverable - Residential - Current	0	0	3774064	3321143	452921	0
38	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1252929	1252929	0	0
39	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1176479.27	1176479.27	0	0
40	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	46861	46533	328	0
41	4311921	Education Tax - Recoverable - Residential - Arrears	288998	0	189001	277583	200416	0
42	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	398594	398594	0	0

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Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

43	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	227	227	0	0
44	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	1468	0	181612	167638	15442	0
45	4501001	<u>Cash Account</u>	80073	0	3098516	3067776	110813	0
46	4502002	<u>Online Transaction</u>	5793	0	263	0	6056	0
47	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	617155	0	0	617155	0	0
48	4502119	<u>EE EE Fund - 4373000100011343</u>	114068	0	504922	534025	84965	0
49	4502129	<u>EE EE Fund - 3339101013168</u>	0	0	10221439	1049423	9172016	0
50	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	0	2423798	2423798	0	0
51	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	15686403	0	2581172	7001468	11266107	0
Total			50767237	50767237	32578791.27	32578791.27	58422695	58422695

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 21/9/18
COMMISSIONER
THENI ALLINAGARAM MUNICIPALITY

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 21/9/18

Prepared By:

Theni-Allinagaram Municipality
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5146811	0
170	Income from Investments	I-7	12715	0
171	Interest Earned	I-8	246133	0
Total			5405659	0
Expenditure				
230	Operations & Maintenance	I-12	23000	0
240	Interest & Finance Charges	I-13	209	0
272	Depreciation		1963118	0
280	Prior Period Item	I-18	-292895	0
Total			1693432	0
3109002-Gross Surplus of Income over Expenditure			-3712227.00	0

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COMMISSIONER
THENI ALLINAGARAM MUNICIPALITY

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Theni-Allinagaram Municipality
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2522206	0
1100602	Education Tax - Commercial	2463105	0
1100603	Education Tax - Industrial	115085	0
1100604	Education Tax - Vacant Sites	46415	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	12715	0
1711001	INTEREST FROM BANK	246133	0
	Total	5405659	0
Expenditure			
2303005	SANITARY MATERIALS	23000	0
2407001	BANK CHARGES	209	0
2722001	DEPRECIATION - BUILDINGS	297251	0
2723001	DEPRECIATION - ROADS & BRIDGES	1423884	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	241983	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-292895	0
	Total	1693432	0
	3109002-Gross Surplus of Income over Expenditure	-3712227.00	0

தேனி அல்லிநகரம் நகராட்சி
Theni Allinagaram Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	46076719	42364492
320	Grants , Contribution for specific purposes	<u>B-4</u>	72500	72500
340	Deposits Received	<u>B-7</u>	500674	594330
350	Other Liabilities	<u>B-9</u>	301185	470280
360	Provisions	<u>B-10</u>	0	0
Total			46951078	43501602
Assets				
410	Fixed Assets	<u>B-11</u>	22237921	21645286
411	Accumulated Depreciation		-9485290	-7522172
412	Capital Work - in - progress		561390	256537
420	Investments - General Fund	<u>B-12</u>	12327993	12327993
431	Sundry Debtors (Receivables)	<u>B-15</u>	669107	290466
450	Cash and Bank balance	<u>B-17</u>	9373850	817089
470	Other Assets	<u>B-19</u>	11266107	15686403
Total			46951078	43501602

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21/9/18
COMMISSIONER
THENI ALLINAGARAM MUNICIPALITY

21/9/18

தலை அலகுகளில் பரணிடல்
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		3712227	2828051
3109001	ACCUMULATED SURPLUS / DEFICIT		42364492	39536441
3203002	GRANTS FROM THE GOVERNMENT		72500	72500
3401001	Tender Deposit - Contractors.		114462	171650
3401002	TENDER DEPOSIT- SUPPLIERS		1820	1820
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	11875
3408001	DEPOSITS - OTHERS		384392	408985
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	234530
3501004	ACCOUNTS PAYABLE - SUPPLIERS		22317	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		9815	39680
3502015	VAT - PAYABLE		112851	102722
3502025	Manual Workers Genenal Welfare Fund		93348	93348
3502032	CGST - PAYABLE		31427	0
3502033	SGST - PAYABLE		31427	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	0
Total			46951078	43501602
Assets				
4101001	LAND -GROSS BLOCK		1514630	1514630
4102001	BUILDINGS - GROSS BLOCK		9590888	8998253

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Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		10051973	10051973
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1080430	1080430
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3350486	-3053235
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-5780321	-4356437
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-354483	-112500
4121001	PROJECTS - IN - PROGRESS ACCOUNT		561390	256537
4208001	FIXED DEPOSIT		12327993	12327993
4311917	Education Tax - Recoverable - Residential - Current		452921	189096
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Site - Current		328	0
4311921	Education Tax - Recoverable - Residential - Arrears		200416	99902
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0

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Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		15442	1468
4501001	Cash Account		110813	80073
4502002	Online Transaction		6056	5793
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	0
4502119	EE EE Fund - 4373000100011343		84965	114068
4502129	EE EE Fund - 3339101013168		9172016	617155
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		11266107	15686403
	Total		46951078	43501602

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COMMISSIONER
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