

**Thoothukudi Corporation**  
**Thoothukudi Corporation**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :02-Apr-2019 12:47

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	28446161.78	0.00
180	Other Income	I-9	62970.00	0.00
	<b>Total</b>		<b>28509131.78</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	98040.00	0.00
230	Operations & Maintenance	I-12	9577454.00	0.00
280	Prior Period Item	I-18	-2491088.00	0.00
	<b>Total</b>		<b>7184406.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of income over Expenditure</b>		<b>-21324725.78</b>	<b>0.00</b>

  
Assistant Commissioner (P)  
Thoothukudi Corporation



**Theothukudi Corporation**  
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**Trial Balance**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 02-Apr-2019 12:54:23

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	0.00	10831894.79	0.00	10831894.79
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	14962635.09	0.00	14962635.09
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	1472701.02	0.00	1472701.02
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	1178930.88	0.00	1178930.88
5	1808001	OTHER INCOME	0.00	0.00	0.00	62970.00	0.00	62970.00
6	2101010	WAGES - OTHERS	0.00	0.00	98040.00	0.00	98040.00	0.00
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	9577454.00	0.00	9577454.00	0.00
8	2801001	Taxes	0.00	0.00	0.00	2491088.00	0.00	2491088.00
9	3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	279945.00	0.00	279945.00
10	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	8773831.00	8773831.00	0.00	0.00
11	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	98040.00	98040.00	0.00	0.00
12	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	73272.00	73272.00	0.00	0.00
13	3502025	Manual Workers General Welfare Fund	0.00	0.00	87780.00	87780.00	0.00	0.00
14	3502032	CGST - PAYABLE	0.00	0.00	97280.00	149828.00	0.00	52548.00
15	3502033	SGST - PAYABLE	0.00	0.00	97280.00	149828.00	0.00	52548.00
16	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	10823225.32	5931811.00	4891414.32	0.00
17	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	13167694.09	2828865.00	10338829.09	0.00

Prepared By: 138Admin


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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
18	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1397033.02	72765.00	1324268.02	0.00
19	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	1178930.88	100619.00	1078311.88	0.00
20	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	8669.47	1467271.00	0.00	1458601.53
21	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	1808114.00	472737.00	1335377.00	0.00
22	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	75668.00	4832.00	70836.00	0.00
23	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2477915.00	1739219.00	738696.00	0.00
24	4501001	Cash Account	0.00	0.00	12378777.00	12243216.00	135561.00	0.00
25	4502122	EE-IOB-010901600018235	0.00	0.00	6626723.00	9594152.00	0.00	2967429.00
26	4502215	EDU-COLLECTION-YES-094294600060102	0.00	0.00	5616493.00	0.00	5616493.00	0.00
27	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	239342.00	0.00	239342.00	0.00
<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>75068230.78</b>	<b>75068230.78</b>	<b>35531346.31</b>	<b>35531346.31</b>

Prepared By:138Admin

  
**Assistant Commissioner (P)**  
**Thoothukudi Corporation**

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**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
 Printed Date : 02-Apr-2019 12:35:11

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	21324725.78	181392554.77
311	Earmarked Funds	B-2	0.00	62006956.00
312	Reserves	B-3	0.00	119412.00
320	Grants , Contribution for specific purposes	B-4	0.00	795000.00
340	Deposits Received	B-7	-86724.00	1754730.00
350	Other Liabilities	B-9	105096.00	199014.00
360	Provisions	B-10	0.00	1400392.00
	<b>Total</b>		<b>21343097.78</b>	<b>247668058.77</b>
<b>Assets</b>				
410	Fixed Assets	B-11	0.00	120189189.00
411	Accumulated Depreciation		0.00	-27871719.00
412	Capital Work - In - progress		0.00	1255732.00
420	Investments - General Fund	B-12	0.00	28646127.00
431	Sundry Debtors (Receivables)	B-15	18319130.78	17674235.72
450	Cash and Bank balance	B-17	3023967.00	15825265.00
470	Other Assets	B-19	0.00	91949229.05
	<b>Total</b>		<b>21343097.78</b>	<b>247668058.77</b>

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