

திருவண்ணாமலை நகராட்சி
TIRUVANNAMALAI MUNICIPALITY
Trial Balance

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

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	13102.27	3680047.27	0.0	3666945
2	1100602	Education Tax - Commercial	0	0	65656.83	3072670.83	0.0	3007014
3	1100604	Education Tax - Vacant Sites	0	0	0	507914	0.0	507914
4	1711001	INTEREST FROM BANK	0	0	0	189050	0.0	189050
5	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	398830	0	398830	0.0
6	2722001	DEPRECIATION - BUILDINGS	0	0	1121862	0	1121862	0.0
7	2801001	Taxes	0	0	266159	266159	0.0	0.0
8	2804001	PRIOR YEAR INCOME	0	0	0	283146.82	0.0	283146.82
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	68821280.31	0	0	0.0	68821280.31
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1911756	0	0	0.0	1911756
11	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	6162546	0	0	0.0	6162546

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12	3401001	Tender Deposit - Contractors.	0	78550	0	0	0.0	78550
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	33140	0	0	0.0	33140
14	3401004	RETENTION AMOUNT	0	71354	0	0	0.0	71354
15	3408002	Election Deposit	0	24131	0	0	0.0	24131
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	97462	0	0	0.0	97462
17	3501008	OTHERS PAYABLE	0	257465	0	0	0.0	257465
18	3502001	PROVIDENT FUND RECOVERIES	0	10456	0	0	0.0	10456
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	260276	222176	0	0.0	38100
20	3502014	OTHER RECOVERIES	0	63110	0	0	0.0	63110
21	3502015	VAT - PAYABLE	0	254438	0	0	0.0	254438
22	3502025	Manual Workers Genenral Welfare Fund - LWF	0	174970	0	0	0.0	174970
23	3502031	EPF Recoveries Payable	0	13576	0	0	0.0	13576
24	3502032	CGST - PAYABLE	0	111398	5355	0	0.0	106043
25	3502033	SGST - PAYABLE	0	118760	0	0	0.0	118760
26	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	3228168	2517839.15	0	0.0	710328.85
27	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	0	1428655	0.0	1428655
28	4101001	LAND -GROSS BLOCK	27661911	0	0	0	27661911	0.0

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

29	4102001	<u>BUILDINGS - GROSS BLOCK</u>	43444348	0	0	0	43444348	0.0
30	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	3884649	0	0	0	3884649	0.0
31	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	526806	0	0	0	526806	0.0
32	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	4404620	0	0	0	4404620	0.0
33	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	8905844	0	0	0	8905844	0.0
34	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1	0	0	0	1	0.0
35	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1	0	0	0	1	0.0
36	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	21007113	0	1121862	0.0	22128975
37	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	5550732	1666083	0	0.0	3884649
38	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	654723	127917	0	0.0	526806
39	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	6080238	1675618	0	0.0	4404620

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

40	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	13302783	4396939	0	0.0	8905844
41	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
42	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	9562123	0	0	0	9562123	0.0
43	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3279840	0	0	0	3279840	0.0
44	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	3665204.27	2109579.27	1555625	0.0
45	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	3069976.83	1860672.83	1209304	0.0
46	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	507914	112293	395621	0.0
47	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	5931227.61	0	38986.5	1720282.11	4249932	0.0
48	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	4166733.03	0	77030.97	1306933	2936831	0.0
49	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	3739575.54	0	450825.46	722806	3467595	0.0
50	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	1029825	1029825	0	0.0	0.0

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

51	4501001	Cash Account	107986	0	4477210	4455329	129867	0.0
52	4502120	EE-REC & PAY A/C -IB A/C No:6416459335	5563552.13	0	6053194	894231	10722515.13	0.0
53	4502501	RF-ONLINE PAYMENT A/C-CUB- 50010101062706	0	0	478177	478177	0.0	0.0
54	4502601	RF-POS COLLECTION A/C NEW -CUB- 510909010159005	0	0	280580	280580	0.0	0.0
55	4606001	DEPOSITS - RECOVERABLE:	500	0	0	0	500	0.0
56	4702006	RECEIVABLE FROM GENERAL FUND	8138534	0	1482507.85	9598581	22460.85	0.0
Total			129318251.3	129318251.3	34088969.13	34088969.1	127881086	127881086

dmjw
INSPECTOR,
Concurrent Audit Section,
Local Fund Audit,
Tiruvannamalai Municipality.

h. Ramji
COMMISSIONER
Tiruvannamalai Municipality

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21/11/2022

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திருவண்ணாமலை நகராட்சி
TIRUVANNAMALAI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		74954658.13	68821280.31
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1911756	1911756
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6162546	6162546
3401001	Tender Deposit - Contractors.		78550	78550
3401003	SECURITY DEPOSIT - CONTRACTORS		33140	33140
3401004	RETENTION AMOUNT		71354	71354
3408002	Election Deposit		24131	24131
3501003	ACCOUNTS PAYABLE - CONTRACTORS		97462	97462
3501008	OTHERS PAYABLE		257465	257465
3502001	PROVIDENT FUND RECOVERIES		10456	10456
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		38100	260276
3502014	OTHER RECOVERIES		63110	63110
3502015	VAT - PAYABLE		254438	254438

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TIRUVANNAMALAI MUNICIPALITY

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

3502025	Manual Workers Genenal Welfare Fund - LWF		174970	174970
3502031	EPF Recoveries Payable		13576	13576
3502032	CGST - PAYABLE		106043	111398
3502033	SGST - PAYABLE		118760	118760
3504101	ADVANCE COLLECTION OF PROPERTY TAX		710328.85	3228168
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1428655	0
Total			86509498.98	81692836.31
Assets				
4101001	LAND -GROSS BLOCK		27661911	27661911
4102001	BUILDINGS - GROSS BLOCK		43444348	43444348
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3884649	3884649
4104001	PLANT AND MACHINERIES - GROSS BLOCK		526806	526806
4104002	TOOLS & PLANT - GROSS BLOCK		4404620	4404620

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

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8905844	8905844
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1	1
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1	1
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-22128975	-21007113
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-3884649	-5550732
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-526806	-654723
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-4404620	-6080238
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8905844	-13302783

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9562123	9562123
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3279840	3279840
4311917	Education Tax - Recoverable - Residential - Current		1555625	1728730.39
4311918	Education Tax - Recoverable - Commercial - Current		1209304	1387143.76
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		395621	387490.8
4311921	Education Tax - Recoverable - Residential - Arrears		4249932	4202497.22
4311922	Education Tax - Recoverable - Commercial - Arrears		2936831	2779589.27

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TIRUVANNAMALAI MUNICIPALITY

Balance Sheet

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

4311924	Education Tax - Recoverable - Vacant Sites - Arrears		3467595	3352084.74
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0	-1029825
4501001	Cash Account		129867	107986
4502120	EE-REC & PAY A/C -IB A/C No:6416459335		10722515.13	5563552.13
4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706		0	0
4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005		0	0
4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805		0	0
4606001	DEPOSITS - RECOVERABLE:		500	500
4702006	RECEIVABLE FROM GENERAL FUND		22460.85	8138534
Total			86509498.98	81692836.31

[Signature]
SPECTOR,
Concurrent Audit Section
Local Fund Audit,
Tiruvannamalai Municipality.

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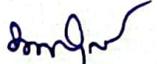
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COMMISSIONER
Tiruvannamalai Municipality

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21/11/22
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21/11/2022

TIRUVANNAMALAI MUNICIPALITY
திருவண்ணாமலை நகராட்சி
Income And Expenditure Statement

Input Parameter: 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
Income			
1100601	Education Tax - Residential	3666945	0
1100602	Education Tax - Commercial	3007014	0
1100604	Education Tax - Vacant Sites	507914	0
1711001	INTEREST FROM BANK	189050	0
Total		7370923	0
Expenditure			
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	398830	0
2722001	DEPRECIATION - BUILDINGS	1121862	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-283146.82	0
Total		1237545.18	0
3109002-Gross Surplus of Income over Expenditure		6133377.82	0


INSPECTOR
Concurrent Audit Section
Local Fund Audit,
Tiruvannamalai Municipality:


COMMISSIONER
Tiruvannamalai Municipality



21/11/2021