


Thoothukudi Corporation

Trial Balance - Elementary Education Fund 2017-18

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	0	11099776.94	0.0	11099776.94
2	1100602	Education Tax - Commercial	0	0	0	9879356.55	0.0	9879356.55
3	1100603	Education Tax - Industrial	0	0	0	688248.19	0.0	688248.19
4	1100604	Education Tax - Vacant Sites	0	0	943	781611.09	0.0	780668.09
5	1711001	INTEREST FROM BANK	0	0	0	2608911	0.0	2608911
6	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	2250	0	2250	0.0
7	2206001	ADVERTISEMENT CHARGES	0	0	75610	0	75610	0.0
8	2407001	BANK CHARGES	0	0	995	0	995	0.0
9	2602006	MUNICIPAL CONTRIBUTION	0	0	4913335	0	4913335	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	330727	0	330727	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	3995985	0	3995985	0.0
12	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	18286	0	18286	0.0
13	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	14250	0	14250	0.0
14	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	454697	0	454697	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	188885	0	188885	0.0
16	2801001	Taxes	0	0	1294065	1294065	0.0	0.0
17	2804001	PRIOR YEAR INCOME	0	0	0	2926573	0.0	2926573
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	158684368	0	0	0.0	158684368
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	62006956	0	4913335	0.0	66920291
20	3121101	CAPITAL RESERVE	0	119412	0	0	0.0	119412
21	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	611619	0	0	0.0	611619
22	3203002	GRANTS FROM THE GOVERNMENT	0	183381	0	0	0.0	183381
23	3401001	Tender Deposit - Contractors.	0	1756167	183000	181563	0.0	1754730

24	3401004	RETENTION AMOUNT		0	0	181563	181563	0.0	0.0
25	3408001	DEPOSITS - OTHERS		0	0	0	0	0.0	0.0
26	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0	4693771	4693771	0.0	0.0
27	3501005	ACCOUNTS PAYABLE EXPENSES		0	622080	699940	77860	0.0	0.0
28	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	6450	49837	49837	0.0	6450
29	3502014	OTHER RECOVERIES		0	0	52850	71490	0.0	18640
30	3502015	VAT - PAYABLE		0	59952	0	0	0.0	59952
31	3502025	Manual Workers Geneneral Welfare Fund		0	10350	0	0	0.0	10350
32	3502032	CGST - PAYABLE		0	0	0	49837	0.0	49837
33	3502033	SGST - PAYABLE		0	0	0	49837	0.0	49837
34	3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	0	3948	3948	0.0	0.0
35	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	1400392	0	330727	0.0	1731119
36	4101001	LAND -GROSS BLOCK		12115593	0	0	0	12115593	0.0
37	4102001	BUILDINGS - GROSS BLOCK		96287656	0	4913335	0	101200991	0.0
38	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		680272	0	0	0	680272	0.0
39	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		487292	0	0	0	487292	0.0
40	4104001	PLANT AND MACHINERIES - GROSS BLOCK		2078616	0	0	0	2078616	0.0
41	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1690836	0	0	0	1690836	0.0
42	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1935589	0	0	0	1935589	0.0
43	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	19465676	0	3995985	0.0	23461661
44	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	649796	0	18286	0.0	668082
45	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	408126	0	14250	0.0	422376
46	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	259827	0	454697	0.0	714524
47	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	1419278	0	67890	0.0	1487168
48	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	0	0	120995	0.0	120995

49	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1451610	0	0	0	0	0	0	0	1451610
50	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1255732					4913335		4913335		1255732
51	4208001	FIXED DEPOSIT	28646127					2273151		0		30919278
52	4311917	Education Tax - Recoverable - Residential - Current	0					13620708.85		10968407.67		2652301.18
53	4311918	Education Tax - Recoverable - Commercial - Current	0					98793356.55		8510407.29		1368949.26
54	4311919	Education Tax - Recoverable - Industrial - Current	0					688248.19		564263.98		123984.21
55	4311920	Education Tax - Recoverable - Vacant Site - Current	0					780668.09		390115.21		390552.88
56	4311921	Education Tax - Recoverable - Residential - Arrears	16349973					18255.14		9339747.63		7028480.51
57	4311922	Education Tax - Recoverable - Commercial - Arrears	0					6249352.69		1792020.17		4457332.52
58	4311923	Education Tax - Recoverable - Industrial - Arrears	0					878638.72		387598.39		491040.33
59	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0					3681054.61		2519459.78		1161594.83
60	4501001	Cash Account	132654					13279634		13412288		0
61	4502122	EE-JOB-010001000018235	6578508					14019432		4874370		15723570
62	4502501	ONLINECOLLECTION-HDFC-CURRENT	0					101695		101695		0
63	4702006	RECEIVABLE FROM GENERAL FUND	80876592					11174332.05		1298013		90752911.05
		Total	249115440	249115440	249115440	103626133.9	103626133.9	103626133.9	103626133.9	286509935.8	286509935.8	286509935.8


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI


 Assistant Commissioner (P)
 Thoothukudi Corporation

Thoothukudi Corporation
Elementary Education Fund 2017-18
Income And Expenditure Statement


Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	22448049.77	0
171	Interest Earned	I-8	2608911	0
	Total	Total	25056960.77	0
Expenditure				
220	Administrative Expenses	I-11	77860	0
240	Interest & Finance Charges	I-13	995	0
260	Grants, Contribution and Subsidies	I-15	4913335	0
270	Provisions and Write off	I-16	330727	0
272	Depreciation		4672103	0
280	Prior Period Item	I-18	-2926573	0
	Total	Total	7068447	0
	3109002-Gross Surplus of Income over Expenditure		-17988513.77	0


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Assistant Commissioner (P)
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Thoothukudi Corporation
Elementary Education Fund 2017-18
Balance Sheet

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	176672881.8	0
311	Earmarked Funds	<u>B-2</u>	66920291	0
312	Reserves	<u>B-3</u>	119412	0
320	Grants, Contribution for specific purposes	<u>B-4</u>	795000	0
340	Deposits Received	<u>B-7</u>	1754730	0
350	Other Liabilities	<u>B-9</u>	195066	0
360	Provisions	<u>B-10</u>	1731119	0
	Total	Total	248188499.8	0
Assets				
410	Fixed Assets	<u>B-11</u>	120189189	0
411	Accumulated Depreciation		-28326416	0
412	Capital Work - in - progress		1255732	0
420	Investments - General Fund	<u>B-12</u>	30919278	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	17674235.72	0
450	Cash and Bank balance	<u>B-17</u>	15723570	0
470	Other Assets	<u>B-19</u>	90752911.05	0
	Total	Total	248188499.8	0


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