

Trial Balance - Elementary education Fund 2019-2020

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	10578774.2	23152278.2	0.0	12573504
2	1100602	Education Tax - Commercial	0	0	16514756.65	26613280.65	0.0	10098524
3	1100603	Education Tax - Industrial	0	0	3115847.25	4364011.25	0.0	1248164
4	1100604	Education Tax - Vacant Sites	0	0	189	1484342	0.0	1484153
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1411374	0.0	1411374
6	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1593996	0.0	1593996
7	2101010	<u>WAGES - OTHERS</u>	0	0	2407018	0	2407018	0.0
8	2206001	<u>ADVERTISEMMENT CHARGES</u>	0	0	37090	0	37090	0.0
9	2208003	<u>OTHER EXPENSE</u>	0	0	428820	0	428820	0.0
10	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	10152565	5553587	4598978	0.0
11	2407001	<u>BANK CHARGES</u>	0	0	344	0	344	0.0
12	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	5553587	0	5553587	0.0
13	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	363178	0	363178	0.0
14	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	4857545	0	4857545	0.0
15	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	2835	0	2835	0.0
16	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	9623	0	9623	0.0
17	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	348691	0	348691	0.0
18	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	151464	0	151464	0.0
19	2801001	<u>Taxes</u>	0	0	1857682	1857682	0.0	0.0
20	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1873519.64	0.0	1873519.64
21	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	40239522.72	0	40239522.72	0.0
22	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	231678416.2	0	0	0.0	231678416.2
23	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	74593760	0	5553587	0.0	80147347
24	3121101	<u>CAPITAL RESERVE</u>	0	119412	0	0	0.0	119412
25	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	611619	0	0	0.0	611619

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26	3203002	GRANTS FROM THE GOVERNMENT	0	183381	0	0	0	0	0	0	0	18	81
27	3401001	Tender Deposit - Contractors.	0	1673106	308201	261399	0	0	0	0	0	162	6304
28	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	59187	59187	0	0	0	0	0	0	0
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1286313	10854036	9567723	0	0	0	0	0	0	0
30	3501005	ACCOUNTS PAYABLE EXPENSES	0	21584	2894512	2872928	0	0	0	0	0	0	0
31	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	7150	36769	36069	0	0	0	0	0	6450	6450
32	3502014	OTHER RECOVERIES	0	18640	0	0	0	0	0	0	0	18640	18640
33	3502015	VAT - PAYABLE	0	59952	0	0	0	0	0	0	0	59952	59952
34	3502025	Manual Workers Geneneral Welfare Fund	0	11150	28300	27500	0	0	0	0	0	10350	10350
35	3502032	CGST - PAYABLE	0	106585	118886	129937	0	0	0	0	0	117636	117636
36	3502033	SGST - PAYABLE	0	106585	118886	129937	0	0	0	0	0	117636	117636
37	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2089642	0	363178	0	0	0	0	0	2452820	2452820
38	4101001	LAND -GROSS BLOCK	12115593	0	0	0	0	0	0	0	12115593	0	0
39	4102001	BUILDINGS - GROSS BLOCK	108796060	0	4689239	0	0	0	0	0	113485299	0	0
40	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	680272	0	0	0	0	0	0	0	680272	0	0
41	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	487292	0	0	0	0	0	0	0	487292	0	0
42	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2078616	0	671011	0	0	0	0	0	2749627	0	0
43	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1769236	0	0	0	0	0	0	0	1769236	0	0
44	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1935589	0	193337	0	0	0	0	0	2128926	0	0
45	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	28343743	0	4857545	0	0	0	0	0	33201288	33201288
46	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	675786	0	2835	0	0	0	0	0	678621	678621
47	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	434126	0	9623	0	0	0	0	0	443749	443749

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48	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1067824	0	348691	0.0	141	15
49	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1550071	0	56764	0.0	1606835	
50	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	120995	0	0	0.0	120995	
51	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1545623	0	94700	0.0	1640323	
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1255732	0	0	0	1255732	0.0	0.0
53	4208001	FIXED DEPOSIT	32201502	0	1411374	0	33612876	0.0	0.0
54	4311917	Education Tax - Recoverable - Residential - Current	0	0	23410824.2	19554876.2	3855948	0.0	0.0
55	4311918	Education Tax - Recoverable - Commercial - Current	0	0	26613280.65	24378715.65	2234565	0.0	0.0
56	4311919	Education Tax - Recoverable - Industrial - Current	0	0	4364011.25	4169337.25	194674	0.0	0.0
57	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1484342	398267	1086075	0.0	0.0
58	4311921	Education Tax - Recoverable - Residential - Arrears	27552714.12	0	2798351	20234829.13	10116235.99	0.0	0.0
59	4311922	Education Tax - Recoverable - Commercial - Arrears	31656041.07	0	9723	26653893.78	5011870.29	0.0	0.0
60	4311923	Education Tax - Recoverable - Industrial - Arrears	6362970.64	0	497494	6358544.91	501919.73	0.0	0.0
61	4311924	Education Tax - Recoverable - Vacant Sites - Cash Account	3078624	0	5450284.64	5498620	3030288.64	0.0	0.0
62	4501001	EE-IOB-010001000018235	215723	0	23127899	23335223	8399	0.0	0.0
63	4502122	EDU-COLLECTION-YES-094294600000102	13284820	0	1976731	13698923	1562628	0.0	0.0
64	4502215	ONLINECOLLECTION-HDFC-CURRENT	5642003	0	25081670	2280093	28443580	0.0	0.0
65	4502501		0	0	1212102	1212102	0.0	0.0	0.0

THOOTHUKUDI CORPORATION
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66	4502601	<u>YES Bank-POS Collection Account-Saving acct</u>	0	0	340306	340306	0.0	0.0
67	4605010	<u>Advance Recoverable Expenses</u>	0	0	10000	0	10000	0.0
68	4702001	<u>PAYABLE TO WATER SUPPLY AND DRAINAGE</u>	0	0	0	403300	0.0	403300
69	4702003	<u>PAYABLE TO GENERAL FUND</u>	6418096.31	0	1382539	116800	7683835.31	0.0
70	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	90774579.05	0	5338818.1	192141	95921256.15	0.0
Total			346305463.2	346305463.2	241101645.7	241101645.7	386944823.8	386944823.8

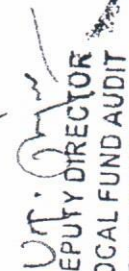
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 LOCAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI

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 Assistant Commissioner (P)
 Thoothukudi Corporation

THOOTHUKUDI CORPORATION
Income And Expenditure Statement

Code No	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	I-1	25404345	0
170	Income from Investments	I-7	1411374	0
171	Interest Earned	I-8	1593996	0
	Total		28409715	0
Expenditure				
210	Establishment Expenses	I-10	2407018	0
220	Administrative Expenses	I-11	465910	0
230	Operations & Maintenance	I-12	4598978	0
240	Interest & Finance Charges	I-13	344	0
260	Grants, Contribution and Subsidies	I-15	5553587	0
270	Provisions and Write off	I-16	363178	0
272	Depreciation		5370158	0
280	Prior Period Item	I-18	38366003.08	0
	Total		57125176.08	0
	3109002-Gross Deficit of Expenditure over Income		28715461.08	0


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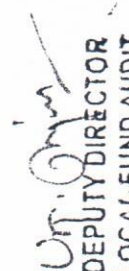
THOOTHUKUDI CORPORATION

Balance Sheet 2019-2020 Elementary Education Fund

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	202962955.1	
311	Earmarked Funds	B-2	80147347	231678416.2
312	Reserves	B-3	119412	74593760
320	Grants, Contribution for specific purposes	B-4	795000	119412
			795000	795000
340	Deposits Received	B-7	1626304	1673106
350	Other Liabilities	B-9	330664	1617959
360	Provisions	B-10	2452820	2089642
		Total	288434502.1	312567295.2
Assets				
410	Fixed Assets	B-11	133416245	127862658
411	Accumulated Depreciation		-39108326	-33738168
412	Capital Work - in - progress		1255732	1255732
420	Investments - General Fund	B-12	33612876	32201502
431	Sundry Debtors (Receivables)	B-15	26031576.65	68650349.83
450	Cash and Bank balance	B-17	30014607	19142546
460	Loans, Advances and Deposits	B-18	10000	0
470	Other Assets	B-19	103201791.5	97192675.36
		Total	288434502.1	312567295.2


 28/11/20

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