

68
02/04/19



SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS - 2018-2019

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:29:33

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	41799781.57	0.0	41799781.57
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	40263907.42	0.0	40263907.42
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	1243704.56	0.0	1243704.56
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	859171.80	0.0	859171.80
5	2201001	RENT FOR BUILDINGS	0.00	0.00	160000.00	0.00	160000.00	0.0
6	2206001	ADVERTISEMENT CHARGES	0.00	0.00	4752.00	0.00	4752.00	0.0
7	2208001	CASH AWARDS & PRIZES	0.00	0.00	30000.00	0.00	30000.00	0.0
8	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	14314976.00	0.00	14314976.00	0.0
9	2801001	Taxes	0.00	0.00	0.00	1531881.00	0.0	1531881.00
10	3401001	Tender Deposit - Contractors.	0.00	0.00	307696.00	0.00	307696.00	0.0
11	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	498018.00	0.0	498018.00
12	3401004	RETENTION AMOUNT	0.00	0.00	172766.00	67617.00	105149.00	0.0
13	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	42500.00	0.0	42500.00
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	18837082.00	30420391.00	0.0	11583309.00
15	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	40000.00	44657.00	0.0	4657.00
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	252028.00	494253.00	0.0	242225.00
17	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	155438.00	231876.00	0.0	76438.00
18	3502032	CGST - PAYABLE	0.00	0.00	112203.00	185707.00	0.0	73504.00
19	3502033	SGST - PAYABLE	0.00	0.00	112203.00	185707.00	0.0	73504.00
20	4102001	BUILDINGS - GROSS BLOCK	0.00	0.00	86998.00	0.00	86998.00	0.0

Prepared By:049ADMIN

Page 1 of 3

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:29:34

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	17648498.00	86998.00	17561500.00	0.0
22	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	41665282.27	18609856.00	23055426.27	0.0
23	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	40211543.42	2540553.00	37670990.42	0.0
24	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1237664.56	276945.00	960719.56	0.0
25	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	859171.80	73565.00	785606.80	0.0
26	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	134499.30	5298687.00	0.0	5164187.70
27	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	221578.00	338439.00	0.0	116861.00
28	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	17810.00	33557.00	0.0	15747.00
29	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1350897.00	1018303.00	332594.00	0.0
30	4501001	Cash Account	0.00	0.00	28130513.00	22387209.00	5743304.00	0.0
31	4502001	Cheque Account	0.00	0.00	42500.00	42500.00	0.0	0.0
32	4502120	Z1-.EE-SB-62932010010625	0.00	0.00	6791488.00	0.00	6791488.00	0.0
33	4502130	Z2-EE-CB-1225101043239	0.00	0.00	3788106.00	0.00	3788106.00	0.0
34	4502140	Z3-EE-CB-1601101018545	0.00	0.00	6259212.00	0.00	6259212.00	0.0

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:29:34

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4502150	Z4-EE-IB-446198345	0.00	0.00	5589226.00	0.00	5589226.00	0.0
36	4502160	MAIN-EE-SBI-TRE-II-30507131184	0.00	0.00	21677.00	20039416.00	0.0	20017739.00
37	4502501	ONLINE-HDFC-50200018517450	0.00	0.00	59392.00	0.00	59392.00	0.0
38	4601002	EDUCATION ADVANCE	0.00	0.00	50000.00	50000.00	0.0	0.0
Total			0.00	0.00	188665200.35	188665200.35	123607136.05	123607136.05

Salem City Municipal Corporation
சேலம் மாநகராட்சி
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 12:32

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		41799781.57	0.00
1100602	Education Tax - Commercial		40263907.42	0.00
1100603	Education Tax - Industrial		1243704.56	0.00
1100604	Education Tax - Vacant Sites		859171.80	0.00
Total			84166565.35	0.00
Expenditure				
2201001	RENT FOR BUILDINGS		160000.00	0.00
2206001	ADVERTISEMENT CHARGES		4752.00	0.00
2208001	CASH AWARDS & PRIZES		30000.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		14314976.00	0.00
2801001	Taxes		-1531881.00	0.00
Total			12977847.00	0.00
3109002-Gross Surplus of Income over Expenditure			-71188718.35	0.00

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:27:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3401001	Tender Deposit - Contractors.		-307696.00	1200.00
3401003	SECURITY DEPOSIT - CONTRACTORS		498018.00	0.00
3401004	RETENTION AMOUNT		-105149.00	0.00
3408001	DEPOSITS - OTHERS		42500.00	1676.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		11583309.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		4657.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		242225.00	0.00
3502025	Manual Workers Genenral Welfare Fund		76438.00	0.00
3502032	CGST - PAYABLE		73504.00	0.00
3502033	SGST - PAYABLE		73504.00	0.00
Total			12181310.00	2876.00
Assets				
4102001	BUILDINGS - GROSS BLOCK		86998.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		17561500.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		23055426.27	-10811477.84
4311918	Education Tax - Recoverable - Commercial		37670990.42	-120038.17

GeneratedBy:049ADMIN

Page 1 of 6

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:27:31

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:27:31

	- Current			
4311919	Education Tax - Recoverable - Industrial - Current		960719.56	-127037.00
4311920	Education Tax - Recoverable - Vacant Site - Current		785606.80	83017.00
4311921	Education Tax - Recoverable - Residential - Arrears		-5164187.70	-2885937.96
4311922	Education Tax - Recoverable - Commercial - Arrears		-116861.00	-50071.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-15747.00	-15351.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		332594.00	-3936.00
4501001	Cash Account		5743304.00	10111184.00
4502001	Cheque Account		0.00	1176.00
4502120	Z1-.EE-SB-62932010010625		6791488.00	3481490.00
4502130	Z2-EE-CB-1225101043239		3788106.00	1828236.00
4502140	Z3-EE-CB-1601101018545		6259212.00	246013.00
4502150	Z4-EE-IB-446198345		5589226.00	24629.00
4502160	MAIN-EE-SBI-TRE-II-30507131184		-20017739.00	6199.00
4502501	ONLINE-HDFC-50200018517450		59392.00	9381.00
4601002	EDUCATION ADVANCE		0.00	0.00

GeneratedBy:049ADMIN

Page 3 of 6

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:27:31

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:27:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Total			83370028.35	1777476.03

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:27:31

EEF

சேலம் மாநகராட்சி
Salem City Municipal Corporation
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 12:27:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Total		83370028.35	1777476.03

V. S. S. S. S.
Asst. Commissioner (Accounts)
Salem Corporation.

4/2/19