



SALEM CORPORATION

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS-2012-2013

Salem Corporation

Elementary Education Fund

OPENING BALANCE SHEET AS ON 1.4.2012

Elementary Education OPENING BALANCE SHEET AS ON 1.4.2012							
Code No	Liabilities	Total		Code No	ASSETS	Total	
		DEBIT	CREDIT			DEBIT	CREDIT
A. LIABILITIES				A. FIXED ASSETS			
4001	Accumulated surplus	0	684156481	3101	Land Gross Block	319304843	0
4061	Accumulated Depreciation Buildings	0	49128008	3102	Buildings Gross Block	934600002	0
4068	furniture fixtures and office equipments	0	1034054	3109	Furniture fixtures and office equipment	431625	0
4070	Accumulated Depreciation electrical installations others	0	20844	3111	Electrical installation others Gross block	41686	0
TOTAL - A		0	734339387	TOTAL - A		413238156	0
B. CURRENT LIABILITIES				B - CURRENT ASSETS			
4010	Diversion from other fund	0	63157013	3016	Education Tax receivable - current	10438504	0
4011	Contribution from Income Tax Deduction	0	78650	3020	Education Tax receivable - Arrear	47601360	0
4035	Contractors	8837	0	3055	other advance -recoverable	65000	0
4036	other Recoveries	0	605	3100	Inter fund transfer other funds	280579538	0
4037	Sales Tax and surcharge on sales tax	7231		3100	Inter fund transfer zones	0	0
4016	Tender Deposti - contractors	0	1198438	3121	work in progress	0	0
4039	Provision for doubtful Collection of Property tax	0	13442902	3054	Other Advances - recoverable	81400	0
4077	Inter fund transfer account	0		3059	Cash on Hand	194778	0
4047	a/c payable contractors	0	538898	3069	Cash at Bank	8591284	0
Total - B		16068	78416506	3070	Fixed deposit	51949805	0
C - Outstandings				TOTAL - B		399501669	0
Total - C				C - OUTSTANDINGS			
Grand Total (A + B + C)		16068	812755893	TOTAL - C			
			812739825	GRAND TOTAL (A + B + C)		812739825	0

சுயேச்சு
உள்ளுரி நிர்வாகம்.

செயல்பாட்டு

Asst. Commissioner (Accounts)

SALEM CORPORATION

ELEMENTARY EDUCATION FUND

OPENING BALANCE SHEET AS ON 01.04.2012

Code No	Liabilities	Main Office		Zone - A		Zone - B		Zone - C		Zone - D		Total	
	A. LIABILITIES	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4001	Accumulated surplus		293589132		90597725		152866979		79242040		67860605	0	684156481
4061	Accumulated Depreciation Buildings		49128008									0	49128008
4068	Accumulated depreciation furniture fixtures and office equipments		1034054									0	1034054
4070	Accumulated depreciation Electrical installations others		20844									0	20844
	Total - A	0	343772038	0	90597725	0	152866979	0	79242040	0	67860605	0	734339387
	B. CURRENT LIABILITIES											0	0
4010	Diversion from other fund		63068141		0		2860				86012	0	63157013
4011	Contribution from		78650									0	78650
4035	Income Tax Deduction Contractors	9761					924					9761	924
4036	other Recoveries		605									0	605
4037	Sales Tax and surcharge on sales tax	8534	0				1303					8534	1303
4016	Tender Deposits - contractors		1197778				660					0	1198438
	Provision for doubtful Collection of												
4039	Property tax				2472083		6997253		3377632		595934	0	13442902
4049	A/c. Payable expenses											0	0
4077	inter journal transfer account			128592			128592					128592	128592
4047	a/c payable contractors		538898									0	538898
	Total - B	18295	64884072	128592	2472083	0	7131592	0	3377632	0	681946	146887	78547325
	C - Outstandings											0	0
	Grand Total (A + B + C)	18295	408656110	128592	93069808	0	159998571	0	82619672	0	68542551	146887	812886712
			408637815		92941216				82619672				812739825

SALEM CORPORATION

SALEM CORPORATION
ELEMENTARY EDUCATION FUND

ELEMENTARY EDUCATION
OPENING BALANCE SHEET AS ON 01.04.2012
Zone - B

Code No	ASSETS	Main Office		Zone - A		Zone - B		Zone - C		Zone - D		Total	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	A. FIXED ASSETS											319304843	0
3101	Land Gross Block	319304843										93460002	0
3102	Buildings Gross Block	93460002											
3109	Furniture Fixtures and office equipment	431625										431625	0
3111	Electrical installation others Gross block					41686						41686	0
	TOTAL - A	413196470		0		41686		0		0		413238156	0
	B - CURRENT ASSETS			1800211		4043515		3285021		1309757		10438504	0
3016	Education Tax receivable - current			7525323		22077187		13 09071		4489779		47601360	0
3020	Education Tax receivable - Arrear												
	interest accrued on fixed deposit											0	0
3025	dividend due on shares											81400	
3051	Advance To suppliers	81400										65000	
3054	Advance Recoverable Staffs	65000										280579538	0
3055		38368427		58218169		103267928		41143833		39581181		98271000	98271000
3100	Inter fund transfer other funds		98271000	24020000		28990000		23371000		21890000		0	0
3100	Inter fund transfer zones							63409		30023		194778	0
3121	work in progress			61743		39603		1247338		1241811		8591284	0
3059	Cash on Hand	3247713		1315770		1538652						51949805	0
3069	Cash at Bank	51949805				0		0	82619672	0	68542551	0	497772669
3070	Fixed deposit												98271000
	TOTAL - B	93712345	98271000	92941216	0	159956885	0	82619672	0	68542551	0		
	C - OUTSTANDINGS												
	TOTAL - C												
	GRAND TOTAL (A + B + C)	506908815	98271000	92941216	0	159998571	0	82619672	0	68542551	0	911010825	98271000
		408637815		92941216								812739825	

SALEM CORPORATION
ELEMENTARY EDUCATION FUND

TRAIL BALANCE FOR THE YEAR 2012-2013

Code No	Account Head	Debit	Credit
1003	EDUCATION TAX	0	46793718
1045	OTHER INCOME	0	9134
1066	MISCELLANEOUS	0	0
1067	INTEREST ON INVESTMENTS	0	672102
1068	INTEREST FROM BANK	0	268486
1069	PROJECT OVERHEAD APPROPRIATION EXPENCES	0	1558827
1074	LAPSED DEPOSIT	0	332775
1088	PRIOR YEAR INCOME	0	2169615
2012	TRAVELLING EXPENSES	0	0
2018	STATIONARY AND PRINTING	0	0
2020	OTHER EXPENSES	94300	0
2022	DOUBTFUL COLLECTIONS OF REVENUE ITEMS	0	0
2023	IRRECOVERABLE ITEMS	0	0
2028	BANK CHARGES	25	0
2038	DEPRECIATION	7365290	0
2041	PRIOR YEAR EXPENSES	625202	0
2065	ELECTION EXPENSES	0	0
2126	MAINTENANCE EXPENSES ELEMENTARY SCHOOLS	0	0
2108	RENT ON BUILDINGS	97350	0
3025	INTEREST ON FIXED DEPOSIT DIVEDDED SHARES	0	0
3051	ADVANCE TO SUPPLIERS	0	0
3054	ADVANCE RECOVERABLE STAFFS	40000	0
3055	OTHER ADVANCE	65000	0
3070	INVESTMENTS	60949805	0
3016	EDUCATION TAX RECEIVABLE CURRENT	10770531	0
3020	EDUCATION TAX RECEIVABLE ARREAR	51344937	0
3100	TRANSFER OF FUNDS ZONES	118871000	119228307
3100	TRANSFER TO OTHER FUNDS	304840882	0
3101	LAND	319304843	0
3102	BUILDINGS	109189985	0
3105	STORAN WATER DRAINS	0	0
3109	FURNITURE AND OFFICE EAQUIPMENTS	431625	0
3111	ELECTRICAL INSTALLATION	41686	0
3121	WORK IN PROGRESS	0	0
4001	ACCUMULATED SURPLUS	0	684156481
4010	OTHER DIVERSION FUND	0	63157013
4011	CONTRIBUTION FROM MUNICIPAL FUND	0	78650
4013	CONTRIBUTION FROM GOVT.	0	0
4016	TENDER DEPOSIT CONTRACTORS	0	1638583
4039	PROVISION FOR DOUBTFUL OF PROPERTY	0	13086920
4047	Alc payable Contractors	0	401848
4049	ACCOUNTS PAYABLE EXPENSES	0	0
4061	ACCUMULATED DEPRECIATION BUILDINGS	0	56364970
4068	ACCUMULATED DEPRECIATION FURNITURE	0	1141960
4070	ACCUMULATED DEPRECIATION ELECTRIAL INSTALLATIONS OTHERS	0	31266
4035	INCOME TAX PAYABLE	9761	924
4036	OTHER RECOVERIES	0	605
4077	INTER JOURNAL TRANSFER ACCOUNT	128592	128592
4037	SALES TAX PAYABLE	8534	1303
3059	CASH ON HAND	308933	0
3069	CASH AT BANK	6743798	0
	TOTAL	991222079	991222079

சுயநிர்வாகி
உள்ளுள்ள நிதித்தண்டனைக்
செல்லப் மாநகராட்சி.
23/12/2015
Asst. Commissioner (Accounts)
Salem Corporation.

ELEMENTARY EDUCATION	
TRAIL BALANCE FOR THE YEAR 2012-2013	
	ZONE - B

TRAIL BALANCE FOR THE YEAR 2012-2013												TOTAL	
C.NO	ACCOUNT CODE	MAINOFFICE		ZONE-A		ZONE - B		ZONE - C		ZONE - D		DEBIT	CREDIT
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
					11251220		18241186		8697743		8603569	0	46793718
												0	9134
												0	0
1003	EDUCATION TAX		9134									0	672102
1045	OTHER INCOME											0	268486
1066	MISCELLANEOUS		672102				35612		23797		28184	0	
1067	INTEREST ON INVESTMENTS		159850		21043							0	1558827
1068	INTEREST FROM BANK											0	332775
	PROJECT OVERHEAD APPROPRIATION		1558827									0	2169615
1069	EXPENCES		332775				261480		694984		482539	0	0
1074	LAPSED DEPOSIT				730612							0	0
1088	PRIOR YEAR INCOME											94300	0
2012	TRAVELLING EXPENSES											0	0
2018	STATIONARY AND PRINTING	94300										0	0
2020	OTHER EXPENSES											0	0
	DOUBTFUL COLLECTONS OF REVENUE											0	0
2022	ITEMS											25	0
2023	IRRECOVERABLE ITEMS	25										7355290	0
2028	BANK CHARGES	7355290								69789		625202	0
2038	DEPRECIATION	555413										0	0
2041	PRIOR YEAR EXPENSES											0	0
2065	ELECTION EXPENSES											97350	0
	MAINTENANCE EXPENSES ELEMENTARY											0	0
2126	SCHOOLS	97350										0	0
2108	RENT ON BUILDINGS											0	0
	INTEREST ON FIXED DEPOSIT DIVEDED											40000	0
3025	SHARES											65000	0
3051	ADVANCE TO SUPPLIERS	40000										60949805	0
3054	ADVANCE RECOVERABLE STAFFS	65000											0
3055	OTHER ADVANCE	60949805											0
3070	INVESTMENTS												0
					1787732		3702336		3564265		1716198	10770531	0
3016	EDUCATION TAX RECEIVABLE CURRENT				8276468		24018011		14818394		4232064	51344937	0
3020	EDUCATION TAX RECEIVABLE ARREAR						35390000		27871000		26690000	118871000	119228307
3100	TRANSFER OF FUNDS ZONES			119228307	28920000		113682007		44421266		43776121	304840882	0
3100	TRANSFER TO OTHER FUNDS	38368427			64593061							319304843	0
3101	LAND	319304843										109189985	0
3102	BUILDINGS	109189985										0	0
3105	STORAN WATER DRAINS											431625	0
												41686	0
3109	FURNITURE AND OFFICE EAQUIPMENTS	431625					41686					0	0
3111	ELECTRICAL INSTALLATION											0	0
3121	WORK IN PROGRESS		293589132			90597725		152866979	79242040		67860605	0	684156481
4001	ACCUMULATED SURPLUS												

SALEM CORPORATION
ELEMENTARY EDUCATION FUND
Income and Expenditure For the Year 2012-2013

Code No	ACCOUNT HEAD EXPENDITURE	AMOUNT	Code No	ACCOUNT HEAD INCOME	AMOUNT
2001to 2010	Salaries	0	1003	Education tax	46793718
2018	stationary and Printing	0	1068	Interest from Bank	268486
2020	Other Expenses	94300	1045	other Income	9134
2022	Doubtful Collection from Revenue Items	0	1066	Miscellaneous	
2023	Irrecoverable Revenue items Written Off		1067	Interest on investments	672102
2028	Bank Charges	25	1069	Project in Over head appropriation	1558827
2038	Depreciation	7355290	1074	LAPSED DEPOSIT	332775
2065	Election expenses	0			
2108	Rent for Buildings	97350			
2012	Travel Expenses	0			
	NET SURPLUS	42088077			
	GRAND TOTAL	49635042		GRAND TOTAL	49635042

23/3/2015
துணை இயக்குநர்
உள்ளாட்சி நிர்வாகத் துறை,
சேலம் மாநகராட்சி.

Asst. Commissioner (Accounts)
Salem Corporation.

23/3/2015

M
23/3/15

SALEM CORPORATION							
ELEMENTARY EDUCATION FUND							
Income and Expenditure For the Year 2012-2013							
EXPENDITURE							
Code No	ACCOUNT HEAD	M.O	Zone - A	Zone - B	Zone - C	Zone - D	TOTAL
2001to							
2010	Salaries						0
2018	Stationary and printing						0
2020	Other Expenses	94300					94300
2022	Doubtful Collection from Revenue Items						0
2023	Irrecoverable Revenue items Written Off						0
2028	Bank Charges	25					25
2038	Depreciation	7355290					7355290
2065	Election expenses						0
2108	Rent for Buildings	97350					97350
2012	Travel Expenses						0
4002	SURPLUS AND DEFICIT		11272263	18276798	8721540	8631753	46902354
		7546965	11272263	18276798	8721540	8631753	54449319

Income and Expenditure For the Year 2012-2013

		INCOME					TOTAL
Code No		M.O	Zone - A	Zone - B	Zone - C	Zone - D	
			11251220	18241186	8697743	8603569	46793718
1003	Education tax						268486
1068	Interest from Bank	159850	21043	35612	23797	28184	9134
1045	other Income	9134					0
1066	Miscellaneous						672102
1067	Interest on investments	672102					1558827
1069	Project in Over head appropriation	1558827					332775
1074	LAPSED DEPOSIT	332775					4814277
4002	SURPLUS AND DEFICIT	4814277					0
							54449319
	TOTAL	7546965	11272263	18276798	8721540	8631753	

Elementary Education Fund

BALANCE SHEET AS ON 31.3.2013

Code No	Liabilities	Total		Code No	ASSETS	Total	
	A. LIABILITIES	DEBIT	CREDIT		A. FIXED ASSETS	DEBIT	CREDIT
4001	Accumulated surplus	0	727788971	3101	Land Gross Block	319304843	0
4061	Accumulated Depreciation Buildings	0	56364970	3102	Buildings Gross Block	109189985	0
4068	furniture fixtures and office equipments	0	1141960	3109	Furniture fixtures and office equipment	431625	0
4070	Accumulated Depreciation electrical installations others	0	31266	3111	Electrical installation others Gross block	41686	0
	TOTAL - A	0	785327167		TOTAL - A	428968139	0
B. CURRENT LIABILITIES				B - CURRENT ASSETS			
4010	Diversion from other fund	0	63157013	3016	Education Tax receivable - current	10770531	0
4011	Contribution from Income Tax Deduction	0	78650	3020	Education Tax receivable - Arrear	51344937	0
4035	Contractors	8837	0	3055	other advance -recoverable	65000	0
4036	other Recoveries	0	605	3100	Inter fund transfer other funds	304840882	0
4037	Sales Tax and surcharge on sales tax	7231		3100	Inter fund transfer zones	0	357307
4016	Tender Deposti - contractors	0	1638583	3121	work in progress	0	0
4039	Provision for doubtful Collection of Property tax	0	13086920	3054	Other Advances - recoverable	40000	0
4077	Inter fund transfer account	0		3059	Cash on Hand	308933	0
4047	a/c payable contractors	0	401848	3069	Cash at Bank	6743798	0
	Total - B	16068	78363619	3070	Fixed deposit	60949805	0
	C - Outstandings				TOTAL - B	435063886	357307
	Total - C				C - OUTSTANDINGS		
					TOTAL - C		
	Grand Total (A + B + C)	16068	863690786		GRAND TOTAL (A + B + C)	864032025	357307
			863674718			863674718	

சுயேச்சைப் பரிசீலனை செய்து உத்தரவிட்டிருக்கிறேன்.
உள்ளாட்சி நிர்வாக அமைச்சர்
சென்னை மாநகராட்சி

Asst. Commissioner (Accounts)

SALEM CORPORATION
ELEMENTARY EDUCATION FUND
BALANCE SHEET AS ON 31.3.2013

Code No	Liabilities	Main Office		Zone - A		Zone - B		Zone - C		Zone - D		Total	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	A. LIABILITIES		288219442		102600600		171405257		88658564		76905108	0	727788971
4001	Accumulated surplus		56364970									0	1141960
4061	Accumulated Depreciation Buildings											0	31266
4068	Accumulated depreciation furniture fixtures and office equipments		1141960									0	
4070	Accumulated depreciation Electrical installations others		31266									0	
	Total - A	0	345757638	0	102600600	0	171405257	0	88658564	0	76905108	0	785327167
	B. CURRENT LIABILITIES												
4010	Diversion from other fund		63068141				2860				86012	0	78650
4011	Contribution from		78650				924					9761	924
4035	Income Tax Deduction Contracttors	9761										0	605
4036	other Recoveries		605				1303					8534	1303
4037	Sales Tax and surcharge on sales tax	8534					660					0	1638583
4016	Tender Depositi - contractors		1637923						3241564		542361	0	13086920
4039	Provision for doubtful Collection of Property tax				2395365		6907630					0	0
4049	A/c. Payable expenses			128592			128592					128592	128592
4077	inter journal transfer account		401848			0	7041969	0	3241564	0	628373	146887	78494438
4047	a/c payable contractors			128592	2395365							0	0
	Total - B	18295	65187167	128592	2395365	0	7041969	0	3241564	0	628373	146887	863821605
	C - Outstandings	18295	410944805	128592	104995965	0	178447226	0	91900128	0	77533481	146887	863674718
	Grand Total (A + B + C)		410926510		104867373				91900128				

SALEM CORPORATION
ELEMENTARY EDUCATION FUND
BALANCE SHEET AS ON 31.3.2013

Code No	ASSETS	Main Office		Zone - A		Zone - B		Zone - C		Zone - D		Total	
	A. FIXED ASSETS	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3101	Land Gross Block	319304843										319304843	0
3102	Buildings Gross Block	109189985										109189985	0
3109	Furniture Ffixtures and office equipment	431625										431625	0
3111	Electrical installation others Gross block					41686						41686	0
	TOTAL - A	428926453		0		41686		0		0		428968139	0
	B - CURRENT ASSETS												
3016	Education Tax receivable - current			1787732		3702336		3564265		1716198		10770531	0
3020	Education Tax receivable - Arrear			8276468		24018011		14818394		4232064		51344937	0
3025	interest accrued on fixed deposit divedend due on shares											0	0
3100	Inter fund transfer other funds	38368427		64593061		113682007		44421266		43776121		304840882	0
3100	Inter fund transfer zones		119228307	28920000		35390000		27871000		26690000		118871000	119228307
3121	work in progress											0	0
3051	Advance to suppliers											0	0
3054	Other Advances - recoverable staffs	40000										40000	0
3055	Other Advances - recoverable others	65000										65000	0
3059	Cash on Hand			91721		84984		73968		58260		308933	0
3069	Cash at Bank	1805132		1198391		1528202		1151235		1060838		6743798	0
3070	Fixed deposit	60949805				0						60949805	0
	TOTAL - B	101228364	119228307	104867373	0	178405540	0	91900128	0	77533481	0	553934886	119228307
	C - OUTSTANDINGS												
	TOTAL - C												
	GRAND TOTAL (A + B + C)	530154817	119228307	104867373	0	178447226	0	91900128	0	77533481	0	982903025	119228307
		410926510		104867373								863674718	

Salem Corporation						
Elementary Education Fund						
BANK RECONCILLATION FOR THE YEAR 2012-13						
	Main office	Zone - I	Zone-II	Zone III	Zone IV	Total
Opening Balance	3247712.81	1377513.00	1578255.00	1310747.00	1271834.00	8786061.81
Receipts	8706359.5 8726610.00	4812599.00	6610810.00	4414456.16	4640337.00	29204812.16
Transfer in	20600000.00	0.00	0.00	0.00		20600000.00
Transfer in(OTHERS)		0.00	0.00	0.00	6957.00	6957.00
Total	32554071.81 32574322.81	6190112.00	8189065.00	5725203.16	5919128.00	58597830.97
Payments	30748940.00	0.00	175879.00	0.00	0.00	30924819.00
Transfer out	0.00	4900000.00	6400000.00	4500000.00	4800000.00	20600000.00
Transfer out(OTHERS)	0.00	0.00	0.00	0.00	30.00	30.00
CLOSING BALANCE	1805131.81 1825382.81	1290112.00	1613186.00	1225203.16	1119098.00	7072981.97
Cash on Hands	0.00	91721.00	84984.00	73968.00	58260.00	308933.00
Cash @ Bank	1805131.81 1825382.81	1198391.00	1528202.00	1151235.16	1060838.00	6764048.97
Uncashed cheques	41720.00	0.00	0.00		0.00	41720.00
ADD ITEMS	20251					
DEDUCT ITEMS						
Wrongly Debit in Education Fund						
As per Pass Book	1867102.81	1198391.00	1528202.00	1151235.16	1060838.00	6805768.97

சுயம்
233015
தலைவர்
உள்ளூர் நிர்வாகம்

Asst. Commissioner (Accounts)

Salem Corporation**Working Sheet for Account Code No. 4001****2012-2013**

	Debit	Credit
Opening Balance Sheet Accumulated Surplus (4001)		684156481
ADD		
4002 Accumulated Income and Expenditure statement		42088077
prior year income(1088)		2169615
LESS		
prior year expenses (2041)	625202	
Total	625202	728414173
Closing Balance as on 31.3.2012		727788971

SALEM CORPORATION
ELEMENTARY EDUCATION FUND
1088- PRIOR YEAR INCOME
Abstract

Main Office	0
Zone - I	730612
Zone - II	261480
Zone - III	694984
Zone - IV	482539
TOTAL	2169615

SALEM CORPORATION
ELEMENTARY EDUCATION FUND
2041 PRIOR YEAR EXPENSES
Abstract

Main Office	555413
Zone - I	0
Zone - II	0
Zone - III	0
Zone - IV	69789
TOTAL	625202

25027

169

70112

320498

SALEM CITY MUNICIPAL CORPORATION

EDUCATION FUND - 2012-2013

3100		
PARTICULAR	OPENING BALANCE AS ON 1.4.2012	CLOSING BALANCE AS ON 31.3.2013
MO	38368427	0 38368427
ZONE I	58218169	6374892 64593061
ZONE II	103267928	10414079 113682007
ZONE III	41143833	3277433 44421266
ZONE IV	39581181	4194940 43776121
TOTAL	280579538	24261344 304840882

SALEM CITY MUNICIPAL CORPORATION

EDUCATION FUND - 2012-2013

4010

PARTICULAR	OPENING BALANCE AS ON 1.4.2012	2012-2013	CLOSING BALANCE AS ON 31.3.2013
MO	63068141	0	63068141
ZONE I	0	0	0
ZONE II	2860	0	2860
ZONE III	0	0	0
ZONE IV	86012	0	86012
TOTAL	63157013	0	63157013

SALEM CORPORATION
ELEMENTARY EDUCATION FUND AND SCHEMES
INVESTMENT FOR THE YEAR 2012 - 2013

S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year 3025	Interest Accrued during the year 3070	Withdrawal during the year			Closing balance for the year	
						Principal	Interest	Bank Name Date A/C	Investment	Interest
1	UBI - Shevapet	3358645			145733				3358645	145733
2	Indian Overseas Bank, Shevapet	6478052			576432				6478052	576432
3	Indian Overseas Bank, Suramangalam	6319752			250713				6319752	250713
4	Indian Overseas Bank, Shevapet	3125022			123973				3125022	123973
5	UBI - Shevapet	3060194			132783				3060194	132783
6	Bank of Baroda - Fort	5993258			225255				5993258	225255
7	UBI - Shevapet	2936957			129897				2936957	129897
8	Oriental Bank of Commerce - Shevapet	2894852			131734				2894852	131734
9	Indian Bank - Gugai	2643150			103997				2643150	103997
10	Indian Overseas Bank - Shevapet	2639923			106653				2639923	106653
11	Oriental Bank of Commerce - Shevapet	5000000			560805	0			5000000	560805
12	Union Bank of India - Shevapet	7500000			672102	7500000	672102		0	0
13	Syndicate Bank, SCMC, Br.		5000000		282139				5000000	282139
14	Syndicate Bank, SCMC, Br.		6500000		0				6500000	0
15	IOB, Salem		5000000		0				5000000	0
TOTAL		51949805	16500000	0	3442216	7500000	672102	0	60949805	2770114


துணை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை,
சேலம் மாநகராட்சி.


Asst. Commissioner (Accounts)
Salem Corporation.
23/3/2015

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
FURNITURE FIXTURES AND OFFICE EQUIPMENTS - 3109

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	4,31,625					4,31,625
Asset for the Year 2012-2013	4,31,625	0	0	0	0	4,31,625
Gross Total						0
Delection for the year 2012-2013						
Closing Balance as on 31.3.2013	4,31,625	0	0	0	0	4,31,625

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
3054 other advances staffs

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	81,400					81,400
Asset for the Year 2012-2013	70,000					70,000
Gross Total	1,51,400	0	0	0	0	1,51,400
Delection for the year 2012-2013	1,11,400					1,11,400
Closing Balance as on 31.3.2013	40,000	0	0	0	0	40,000

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
3055 other advances

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	65,000					65,000
Asset for the Year 2012-2013	0					0
Gross Total	65,000	0	0	0	0	65,000
Delection for the year 2012-2013						0
Closing Balance as on 31.3.2013	65,000	0	0	0	0	65,000

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
ELECTRICAL INSTALLTIONS OTHERS - 3111

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012			41,686			41,686
Asset for the Year 2012-2013						0
Gross Total	0	0	41,686	0	0	41,686
Delection for the year 2012-2013						0
Closing Balance as on 31.3.2013	0	0	41,686	0	0	41,686

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
LAND GROSS BLOCK - 3101

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	319304843					319304843
Asset for the Year 2012-2013	0		0	0	0	0
Gross Total	319304843	0	0	0	0	319304843
Delection for the year 2012-2013	0					0
Closing Balance as on 31.3.2013	319304843	0	0	0	0	319304843

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
BUILDINGS GROSS BLOCK - 3102

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	9,34,60,002					9,34,60,002
Asset for the Year 2012-2013	1,57,29,983		0	0	0	1,57,29,983
Gross Total	10,91,89,985	0	0	0	0	10,91,89,985
Delection for the year 2012-2013	0					0
Closing Balance as on 31.3.2013	10,91,89,985	0	0	0	0	10,91,89,985

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
TENDER DEPOSIT CONTRACTORS - 4016

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	11,97,778	0	660			11,98,438
Receipts during the year	12,06,358	0				12,06,358
Gross Total	24,04,136	0	660	0	0	24,04,796
Payments made during the year	7,66,213	0				7,66,213
Closing Balance as on 31.3.2013	16,37,923	0	660	0	0	16,38,583

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
Buildings Gross Block accumulated Depreciation - 4061

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	4,91,28,008					4,91,28,008
depreciatin for the year 2012-2013	72,36,962					72,36,962
Gross Total	5,63,64,970	0	0	0	0	5,63,64,970
delection for the year						0
Closing Balance as on 31.3.2013	5,63,64,970	0	0	0	0	5,63,64,970

Salem Corporation
SCHEDULE TO BALANCE SHEET
 ELEMENTARY EDUCATION FUND - 2012-2013
 FURNITURE FIXTURES OFFICE EQUIPMENTS ACCMUMULATED - 4068

L3

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	10,34,054	0	0	0	0	10,34,054
depreciatin for the year 2012-2013	1,07,906	0	0	0	0	1,07,906
Gross Total	11,41,960	0	0	0	0	11,41,960
delection for the year						0
Closing Balance as on 31.3.2013	11,41,960	0	0	0	0	11,41,960

Salem Corporation
SCHEDULE TO BALANCE SHEET
 ELEMENTARY EDUCATION FUND - 2012-2013
 ELECTRICAL INSTALLATIONS OTHERS - 4070

L3

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	20,844	0	0	0	0	20,844
depreciatin for the year 2012-2013	10,422	0	0	0	0	10,422
Gross Total	31,266	0	0	0	0	31,266
delection for the year						0
Closing Balance as on 31.3.2013	31,266	0	0	0	0	31,266

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
INCOME TAX DEDUCTIONS - 4035

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	-9,457	0	924	0		-8,533
Tax deduction for the year 2012-2013	2,44,798	0		0		2,44,798
Gross Total	2,35,037	0	924	0	0	2,35,961
Payments made during the year	2,44,798	0				2,44,798
Closing Balance as on 31.3.2013	-9,761	0	924	0	0	-8,837

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
OTHER RECOVERIES - 4036

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	605	0				605
Tax deduction for the year 2012-2013	64,391			0		64,391
Gross Total	64,996	0	0	0	0	64,996
Payments made during the year	64,391					64,391
Closing Balance as on 31.3.2013	605	0	0	0	0	605

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
SALES TAX - 4037

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	-8,534		1,303	0		-7,231
Tax deduction for the year 2012-2013	1,25,113			0		1,25,113
Gross Total	1,16,579	0	1,303	0	0	1,17,882
Payments made during the year	1,25,113					1,25,113
Closing Balance as on 31.3.2013	-8,534	0	1,303	0	0	-7,231

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2012-2013
A/C Payable Contractors - 4047

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	5,38,898					5,38,898
Tax deduction for the year 2012-2013	1,26,98,871					1,26,98,871
Gross Total	1,32,37,769	0	0	0	0	1,32,37,769
Payments made during the year	1,28,35,921					1,28,35,921
Closing Balance as on 31.3.2013	4,01,848	0	0	0	0	4,01,848

SALEM CORPORATION

DOUBTFUL COLLECTION STATEMENT

2012-2013

Revenue Fund	Net provision as on 01.04.2012	Collection made during - 2012-2013 for period upto 2004-2005	Balance of Provision as on 31.3.2013	provision Maade for the year as on 31.3.2013	Net Balance of Provision as on 31.3.2013
Revenue Fund					
Zone - I	15055804	237284	14818520	149835	14968355
Zone - II	38267648	308346	37959302	0	37959302
Zone - III	23994538	885513	23109025	561625	23670650
Zone - IV	3867898	742791	3125107	30744	3155851
	81185888	2173934	79011954	742204	79754158
Water supply and Drinage fund					
Zone - I	36795769	13015901	23779868	10011207	33791075
Zone - II	78423125	332897	78090228	35488962	113579190
Zone - III	80636861	17388772	63248089	24069891	87317980
Zone - IV	29152089	9440409	19711680	8121418	27833098
	225007844	40177979	184829865	77691478	262521343
Education Fund					
Zone - I	2472083	76718	2395365	0	2395365
Zone - II	6997253	89623	6907630	0	6907630
Zone - III	3377632	136068	3241564	0	3241564
Zone - IV	595934	53573	542361	0	542361
	13442902	355982	13086920	0	13086920

2012-2013

MCF NO : 35

MCF NO : 35															
SL. NO	CLASS OF ASSETS	ASSET CODE NO	Asset Value after deducting the depreciation as on 01.04.2012	Book Value as on 01.04.2012	Newly added asset for the year 2012-2013	Asset Value as on 31.3.2013 (Book Value)	Previous Year Depreciation as on 01.04.2012	Rate of Depreciation	Depreciation During the Year 2012-2013			Accumulated Depreciation	Accumulated Depreciation Code No	Asset value after deducting depreciation	
									10	11	12	13	14	15	
									ARREAR	CURR	TOTAL				
WRITTEN DOWN VALUE METHOD - ELEMENTARY EDUCATION															
1	BUILDINGS CLASS I	3102	78577213		15729983		94307196	5%	3928861	629199	4558060		4061		
2	BUILDINGS CLASS II	3102	14882789				14882789	18%	2678902		2678902		4061		
3	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	3109	431625				431625	25%	107906		107906		4068		
4	ELECTRICAL INSTALLATION	3111	41686				41686	25%	10422		10422		4070		
	Total		93933313	0	15729983	0	109663296		6726091	629199	7355290	0		0	0

SALEM CORPORATION
DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2012-2013

Item No	Name of Receipts	O.B	Since Raised	Decrease	Arrears	DEMAND Current	Total	Arrears	Current	Total	WRITE OFF Arrears	Current	Total	Arrears	Current	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Property Tax															
	General purpose	157756111	3646063	216346	161185828	108105057	269290885	22585943	78154392	100740335	0	0	0	138599885	29950665	168550550
	Water Tax	122618639	2822758	167493	125273904	83694238	208968142	17485891	60506627	77992518	0	0	0	107788013	23187611	130975624
	Education Tax	51090945	1176148	69789	52197304	34872599	87069903	7285788	25211094	32496882	0	0	0	44911516	9661505	54573021
	Library cess	27832280	646882	38384	28440778	19179929	47620707	4007183	13866103	17873286	0	0	0	24433595	5313826	29747421
	Total I	359297975	8291851	492012	367097814	245851823	612949637	51364805	177738216	229103021	0	0	0	315733009	68113607	383846616
	Profession Tax															
	General 75%	20846770	1912452	0	22759222	35763357	58522579	3458950	32436277	35895227	0	0	0	19300272	3327080	22627352
	Education 25%	6948920	637484	0	7586404	11921119	19507523	1152983	10812093	11965076	0	0	0	6433421	1109026	7542447
	Total II	27795690	2549936	0	30345626	47684476	78030102	4611933	43248370	47860303	0	0	0	25733693	4436106	30169799
	TOTAL TAX (I & II)	387093665	10841787	492012	397443440	293536299	690979739	55976738	220986586	276963324	0	0	0	341466702	72549713	414016415
1017	D&O	1121528	0	1020499	101029	2740967	2841996	7200	2740967	2748167	0	0	0	93829	0	93829
1018	Fees under P.P.R.Act	4767	0	0	4767	950	5717	0	950	950	0	0	0	4767	0	4767
	Total	1126295	0	1020499	105796	2741917	2847713	7200	2741917	2749117	0	0	0	98596	0	98596
1021	Other Taxes	888273	0	0	888273	1199070	2087343	0	0	1152667	0	0	0	859473	75203	934676
1022	Market fees	1308993	0	0	1308993	19154619	20463612	0	18400127	18400127	0	0	0	1308993	754492	2063485
1023	Weekly Market	130428	0	0	130428	312221	442649	0	312221	312221	0	0	0	130428	0	130428
1024	Private Market	577343	0	0	577343	0	577343	0	0	0	0	0	0	577343	0	577343
1025	Advertising Fees	508647	0	0	508647	505790	1014437	0	428090	428090	0	0	0	508647	77700	586347
1026	Bus stand Fees	2037068	0	0	2037068	17939437	19976555	96383	17396165	17492548	0	0	0	1940685	543322	2484007
1027	Slaughter house Fees	144233	0	0	144233	1065389	1209622	0	869039	869039	0	0	0	144233	196350	340583
1028	Cart & Lorry Stand	178207	0	0	178207	3142758	3320965	0	3105878	3105878	0	0	0	178207	36880	215087
1032	Fishery	292215	0	0	292215	0	292215	0	0	0	0	0	0	292215	0	292215
1033	Rent of Lands	4058052	114400	0	4172452	2284315	6456767	362732	1610889	1973621	0	0	0	3809720	673426	4483146
1036	Shopping Complex	42371653	402040	0	42773693	19109823	61883516	2707115	15372851	18079966	0	0	0	40066578	3736972	43803550
1037	community hall	0	0	0	0	151910	151910	0	151910	151910	0	0	0	0	0	0
1038	Rent on Building	165207	0	0	165207	224630	389837	28176	165738	193914	0	0	0	137031	58892	195923
1039	Pay & Use latrine	211006	0	0	211006	2461582	2672588	0	2355737	2355737	0	0	0	211006	105845	316851
1042	Avenue Receipts	52800	0	0	52800	669400	722200	41500	642300	683800	0	0	0	11300	27100	38400
1046	S.D	0	0	0	0	45079750	45079750	0	45079750	45079750	0	0	0	0	0	0
1047	E.T	0	0	0	0	16485804	16485804	0	16485804	16485804	0	0	0	0	0	0
1077	Bunk Stall	568236	0	0	568236	0	568236	0	0	0	0	0	0	568236	0	568236
1078	Garden Receipts	0	0	0	0	1399075	1399075	0	1399075	1399075	0	0	0	0	0	0
	Non Tax Total	53492361	516440	0	54008801	131185623	185194424	3235906	123775574	128164147	0	0	0	50744095	6286182	57030277

23/3/2015
தலைவர் உயர்க்குறர்
உள்ளாட்சி நிதித்துணிக்ை.
சேலம் மாநகராட்சி.

Asst. Commissioner (Accounts)

Salem Corporation.

