

THOOTHUKUDI CORPORATION
Thoothukudi Corporation
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :31-Aug-2020 11:28

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	23152278.20	0.00
1100602	Education Tax - Commercial	26613237.65	0.00
1100603	Education Tax - Industrial	4364011.25	0.00
1100604	Education Tax - Vacant Sites	1479116.75	0.00
1711001	INTEREST FROM BANK	1593996.00	0.00
Total		57202639.85	0.00
Expenditure			
2101010	WAGES - OTHERS	2407018.00	0.00
2206001	ADVERTISEMENT CHARGES	37090.00	0.00
2208003	OTHER EXPENESE	428820.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	4598978.00	0.00
2407001	BANK CHARGES	344.00	0.00
2801001	Taxes	0.00	0.00
Total		7472250.00	0.00
3109002-Gross Surplus of Income over Expenditure		49730389.85	0.00

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Trial Balance

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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	23152278.20	0.0	23152278.20
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	26613237.65	0.0	26613237.65
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	4364011.25	0.0	4364011.25
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	1479116.75	0.0	1479116.75
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1593996.00	0.0	1593996.00
6	2101010	WAGES - OTHERS	0.00	0.00	2407018.00	0.00	2407018.00	0.0
7	2206001	ADVERTISEMENT CHARGES	0.00	0.00	37090.00	0.00	37090.00	0.0
8	2208003	OTHER EXPENSE	0.00	0.00	428820.00	0.00	428820.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	10152565.00	5553587.00	4598978.00	0.0
10	2407001	BANK CHARGES	0.00	0.00	344.00	0.00	344.00	0.0
11	2801001	Taxes	0.00	0.00	1856550.00	1856550.00	0.0	0.0
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	231678416.19	0.00	0.00	0.0	231678416.19
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	74593760.00	0.00	0.00	0.0	74593760.00
14	3121101	CAPITAL RESERVE	0.00	119412.00	0.00	0.00	0.0	119412.00
15	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	611619.00	0.00	0.00	0.0	611619.00
16	3203002	GRANTS FROM THE GOVERNMENT	0.00	183381.00	0.00	0.00	0.0	183381.00
17	3401001	Tender Deposit - Contractors.	0.00	1673106.00	308201.00	202212.00	0.0	1567117.00
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	59187.00	0.0	59187.00
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1286313.00	10854036.00	9567723.00	0.0	0.0
20	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	21584.00	2894512.00	2872928.00	0.0	0.0

Prepared By:1700039

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	7150.00	36769.00	36069.00	0.0	6450.00
22	3502014	OTHER RECOVERIES	0.00	18640.00	0.00	0.00	0.0	18640.00
23	3502015	VAT - PAYABLE	0.00	59952.00	0.00	0.00	0.0	59952.00
24	3502025	Manual Workers Genenral Welfare Fund	0.00	11150.00	28300.00	27500.00	0.0	10350.00
25	3502032	CGST - PAYABLE	0.00	106585.00	118886.00	129937.00	0.0	117636.00
26	3502033	SGST - PAYABLE	0.00	106585.00	118886.00	129937.00	0.0	117636.00
27	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2089642.00	0.00	0.00	0.0	2089642.00
28	4101001	LAND -GROSS BLOCK	12115593.00	0.00	0.00	0.00	12115593.00	0.0
29	4102001	BUILDINGS - GROSS BLOCK	108796060.00	0.00	4689239.00	0.00	113485299.00	0.0
30	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	680272.00	0.00	0.00	0.00	680272.00	0.0
31	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	487292.00	0.00	0.00	0.00	487292.00	0.0
32	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2078616.00	0.00	671011.00	0.00	2749627.00	0.0
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1769236.00	0.00	0.00	0.00	1769236.00	0.0
34	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1935589.00	0.00	193337.00	0.00	2128926.00	0.0
35	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	28343743.00	0.00	0.00	0.0	28343743.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	675786.00	0.00	0.00	0.0	675786.00
37	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	434126.00	0.00	0.00	0.0	434126.00
38	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1067824.00	0.00	0.00	0.0	1067824.00
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1550071.00	0.00	0.00	0.0	1550071.00
40	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	120995.00	0.00	0.00	0.0	120995.00
41	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1545623.00	0.00	0.00	0.0	1545623.00
42	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1255732.00	0.00	0.00	0.00	1255732.00	0.0
43	4208001	FIXED DEPOSIT	32201502.00	0.00	0.00	0.00	32201502.00	0.0
44	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	23136112.20	8976102.00	14160010.20	0.0
45	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	26613237.65	3126021.00	23487216.65	0.0
46	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	4364011.25	110809.00	4253202.25	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1479116.75	123403.00	1355713.75	0.0
48	4311921	Education Tax - Recoverable - Residential - Arrears	27552714.12	0.00	16166.00	7169672.00	20399208.12	0.0
49	4311922	Education Tax - Recoverable - Commercial - Arrears	31656041.07	0.00	9723.00	3071737.00	28594027.07	0.0
50	4311923	Education Tax - Recoverable - Industrial - Arrears	6362970.64	0.00	5889.00	132694.00	6236165.64	0.0
51	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	3078624.00	0.00	1840938.00	3656550.00	1263012.00	0.0
52	4501001	Cash Account	215723.00	0.00	23127899.00	23335223.00	8399.00	0.0
53	4502122	EE-IOB-010001000018235	13284820.00	0.00	1976731.00	13698923.00	1562628.00	0.0
54	4502215	EDU-COLLECTION-YES-094294600000102	5642003.00	0.00	25081670.00	2280093.00	28443580.00	0.0
55	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	1212102.00	0.00	1212102.00	0.0
56	4502601	YES Bank-POS Collection Account-Saving acct	0.00	0.00	340306.00	169869.00	170437.00	0.0
57	4605010	Advance Recoverable Expenses	0.00	0.00	10000.00	0.00	10000.00	0.0
58	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	403300.00	0.0	403300.00
59	4702003	PAYABLE TO GENERAL FUND	6418096.31	0.00	0.00	116800.00	6301296.31	0.0
60	4702006	RECEIVABLE FROM GENERAL FUND	90774579.05	0.00	0.00	0.00	90774579.05	0.0
Total			346305463.19	346305463.19	144009465.85	144009465.85	402577306.04	402577306.04

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Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020
Printed Date : 31-Aug-2020 11:36:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		281408806.04	231678416.19
3111001	CONTRIBUTION FROM MUNICIPAL FUND		74593760.00	74593760.00
3121101	CAPITAL RESERVE		119412.00	119412.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		611619.00	611619.00
3203002	GRANTS FROM THE GOVERNMENT		183381.00	183381.00
3401001	Tender Deposit - Contractors.		1567117.00	1673106.00
3401003	SECURITY DEPOSIT - CONTRACTORS		59187.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	1286313.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	21584.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6450.00	7150.00
3502014	OTHER RECOVERIES		18640.00	18640.00
3502015	VAT - PAYABLE		59952.00	59952.00
3502025	Manual Workers Genenral Welfare Fund		10350.00	11150.00
3502032	CGST - PAYABLE		117636.00	106585.00
3502033	SGST - PAYABLE		117636.00	106585.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		2089642.00	2089642.00

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OF REVENUE ITEMS		Total	360963588.04	312567295.19
Assets				
4101001	LAND -GROSS BLOCK		12115593.00	12115593.00
4102001	BUILDINGS - GROSS BLOCK		113485299.00	108796060.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		680272.00	680272.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		487292.00	487292.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2749627.00	2078616.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1769236.00	1769236.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2128926.00	1935589.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-28343743.00	-28343743.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-675786.00	-675786.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-434126.00	-434126.00
4114001	PLANT & MACHINERY - ACCUMULATED		-1067824.00	-1067824.00

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	DEPRECIATION			
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1550071.00	-1550071.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-120995.00	-120995.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1545623.00	-1545623.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1255732.00	1255732.00
4208001	FIXED DEPOSIT		32201502.00	32201502.00
4311917	Education Tax - Recoverable - Residential - Current		14160010.20	14691457.32
4311918	Education Tax - Recoverable - Commercial - Current		23487216.65	20661920.65
4311919	Education Tax - Recoverable - Industrial - Current		4253202.25	4015550.96
4311920	Education Tax - Recoverable - Vacant Sites - Current		1355713.75	853471.00
4311921	Education Tax - Recoverable - Residential - Arrears		20399208.12	12861256.80
4311922	Education Tax - Recoverable - Commercial - Arrears		28594027.07	10994120.42
4311923	Education Tax - Recoverable - Industrial -		6236165.64	2347419.68

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	Arrears			
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1263012.00	2225153.00
4501001	Cash Account		8399.00	215723.00
4502122	EE-IOB-010001000018235		1562628.00	13284820.00
4502215	EDU-COLLECTION-YES-094294600000102		28443580.00	5642003.00
4502501	ONLINECOLLECTION-HDFC-CURRENT		1212102.00	0.00
4502601	YES Bank-POS Collection Account-Saving acct		170437.00	0.00
4605010	Advance Recoverable Expenses		10000.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-403300.00	0.00
4702003	PAYABLE TO GENERAL FUND		6301296.31	6418096.31
4702006	RECEIVABLE FROM GENERAL FUND		90774579.05	90774579.05
Total			360963588.04	312567295.19

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