

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



49	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1451610	0	0	0	0	0.0	1451610
50	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1255732		0	4913335	4913335	1255732	0.0	
51	4208001	FIXED DEPOSIT	28646127		0	2273151	0	30919278	0.0	
52	4311917	Education Tax - Recoverable - Residential - Current	0		0	13620708.85	10968407.67	2652301.18	0.0	
53	4311918	Education Tax - Recoverable - Commercial - Current	0		0	98793356.55	8510407.29	1368949.26	0.0	
54	4311919	Education Tax - Recoverable - Industrial - Current	0		0	688248.19	564263.98	123984.21	0.0	
55	4311920	Education Tax - Recoverable - Vacant Site - Current	0		0	780668.09	390115.21	390552.88	0.0	
56	4311921	Education Tax - Recoverable - Residential - Arrears	16349973		0	18255.14	9339747.63	7028480.51	0.0	
57	4311922	Education Tax - Recoverable - Commercial - Arrears	0		0	6249352.69	1792020.17	4457332.52	0.0	
58	4311923	Education Tax - Recoverable - Industrial - Arrears	0		0	878638.72	387598.39	491040.33	0.0	
59	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0		0	3681054.61	2519459.78	1161594.83	0.0	
60	4501001	Cash Account	132654		0	13279634	13412288	0.0	0.0	
61	4502122	EE-JOB-010001000018235	6578508		0	14019432	4874370	15723570	0.0	
62	4502501	ONLINECOLLECTION-HDFC-CURRENT	0		0	101695	101695	0.0	0.0	
63	4702006	RECEIVABLE FROM GENERAL FUND	80876592		0	11174332.05	1298013	90752911.05	0.0	
<b>Total</b>			<b>249115440</b>	<b>249115440</b>	<b>103626133.9</b>	<b>103626133.9</b>	<b>103626133.9</b>	<b>286509935.8</b>	<b>286509935.8</b>	<b>286509935.8</b>

  
 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(₹)
<b>Income</b>				
110	Tax Revenue	I-1	22448049.77	0
171	Interest Earned	I-8	2608911	0
	<b>Total</b>	<b>Total</b>	<b>25056960.77</b>	<b>0</b>
<b>Expenditure</b>				
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
	<b>Total</b>	<b>Total</b>	<b>7068447</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>-17988513.77</b>	<b>0</b>

  
**DEPUTY DIRECTOR**  
**LOCAL FUND AUDIT**  
**CORPORATION CONCURRENT AUDIT**  
**THOOTHUKUDI**

  
**Assistant Commissioner (P)**  
**Thoothukudi Corporation**

