

TIRUCHIRAPPALLI CITY CORPORATION
ELEMENTARY EDUCATION FUND
CONSOLIDATED TRIAL BALANCE FOR THE YEAR 2017-2018 (AUDITED)

Code No.	Account Head	DEBIT	CREDIT
1003	Elementary Education Tax		70692928.00
1005	Excess		549.00
1067	Interest from investment		17732543.00
1068	Bank Interest		1706302.00
1069	Project Overhead Approximate Expenses		2275063.00
1074	Lapsed Deposit		1221561.00
1088/1	Prior Year Income Supplemental demand		989094.00
2019	Advertisement charges	83160.00	
2023	Remission	74615.00	
2028	Bank Charges	2070.00	
2038	Current Year Depreciation	12409671.00	
2073	M & R Building Gross	203680.00	
2090	Wages for School Sanitary Workers	4829914.00	
2108	Rent of Buildings	120000.00	
3016	Elementary Education Tax Current	14758059.00	
3020	Elementary Education Tax Arrear	52260821.00	
3048	Technical Assistant Wages	32194.00	
3069	Cash at Bank	89673966.00	
3070	Fixed Deposit	41000000.00	
3100	Transfer of Fund	48457560.00	
3101	Land Gross Block	117705939.00	
3102	Building Gross Block	295659558.00	
3103	Subways and Cause Ways Gross block	983125.00	
3109	Furniture and School Equipments	6919089.00	
3111	Electrical Installation Charges	129556.00	
3116	Instruements and equipment in hospital	2080518.00	
3121	Project in Progress Accounts	11854825.00	
4001	Accumulated Surplus		885770405.00
4016	Security Deposit		4744471.00
4017	Tender Deposit		51000.00
4060-70	Building Accumulated Depreciation		83054404.00
	Total	1068238320.00	1068238320.00

- முயலாபாயிதிகளில்
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முயலாபாயிதிகளில்
முயலாபாயிதிகளில்

14/3/19
துறைமுகக்குநர்
உள்ளாட்சி நிதித் துணிகளை
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

For COMMISSIONER
Tiruchirappalli City Corporation

27/12/18

25/32

TIRUCHIRAPPALLI CITY CORPORATION
ELEMENTARY EDUCATION FUND
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2017-2018 (AUDITED)

Code No.	Account Head	EXPENDITURE	INCOME
1003	Elementary Education Tax		70692928.00
1005	Excess		549.00
1067	Interest from investment		17732543.00
1068	Bank Interest		1706302.00
1069	Project Overhead Approximate Expenses		2275063.00
1074	Lapsed Deposit		1221561.00
1088/1	Prior Year Income Supplemental demand		989094.00
2019	Advertisement charges	83160.00	
2023	Remission	74615.00	
2028	Bank Charges	2070.00	
2038	Current Year Depreciation	12409671.00	
2073	M & R Building Gross	203680.00	
2090	Wages for School Sanitary Workers	4829914.00	
2108	Rent of Buildings	120000.00	
4002	Income Over Expenditure (Surplus)	76894930.00	
	TOTAL	94618040.00	94618040.00

S. Hanumanth
 திருச்சிராப்பள்ளி
 உள்ளாட்சி நிதித் துணிக்லை
 திருச்சிராப்பள்ளி மாநகராட்சி
 திருச்சிராப்பள்ளி - 1

For *22/1*
COMMISSIONER
 Tiruchirappalli City Corporation

27/12/18

26/32

TIRUCHIRAPPALLI CITY CORPORATION
CLOSING BALANCE SHEET FOR THE YEAR ENDING 31.3.2018
ELEMENTARY EDUCATION FUND -2017-2018 (AUDITED)

CODE NO	LIABILITIES	AMOUNT	CODE NO	ASSETS	AMOUNT
4001	Accumulated Surplus	885770405.00	3016	Elementary Education Tax Current	14758059.00
4002	Income Over Expenditure (Surplus)	76894930.00	3020	Elementary Education Tax Arrear	52260821.00
4016	Security Deposit	4744471.00	3048	Technical Assistant Wages	32194.00
4017	Tender Deposit	51000.00	3069	Cash at Bank	89673966.00
4060-70	Building Accumulated Depreciation	83054404.00	3070	Fixed Deposit	410000000.00
			3100	Transfer of Fund	48457560.00
			3101	Land Gross Block	117705939.00
			3102	Building Gross Block	295659558.00
			3103	Subways and Cause Ways Gross block	983125.00
			3109	Furniture and School Equipments	6919089.00
			3111	Electrical Installation Charges	129556.00
			3116	Instruements and equipment in hospital	2080518.00
			3121	Project in Progress Accounts	11854825.00
	TOTAL	1050515210.00		TOTAL	1050515210.00

S. J. Srinivasan
துணை இயக்குநர்
 உள்ளாட்சி நிதித் துணிக்கை
 திருச்சிராப்பள்ளி மாநகராட்சி
 திருச்சிராப்பள்ளி - 1

For **COMMISSIONER**
 Tiruchirappalli City Corporation

27/32

S. J. Srinivasan
 27/12/18