

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

| 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 | 3591388.54 | 0.0 | 3591388.54 |
| 2 | 1100602 | Education Tax - Commercial | 0 | 0 | 0 | 1567239.06 | 0.0 | 1567239.06 |
| 3 | 1100603 | Education Tax - Industrial | 0 | 0 | 0 | 656154.34 | 0.0 | 656154.34 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0 | 0 | 0 | 205635.35 | 0.0 | 205635.35 |
| 5 | 2101009 | WAGES - NMR | 0 | 0 | 24000 | 0 | 24000 | 0.0 |
| 6 | 2101010 | WAGES - OTHERS | 0 | 0 | 24000 | 0 | 24000 | 0.0 |
| 7 | 2201001 | RENT FOR BUILDINGS | 0 | 0 | 192000 | 0 | 192000 | 0.0 |
| 8 | 2305201 | OFFICE BUILDING - MAINTENANCE | 0 | 0 | 330000 | 0 | 330000 | 0.0 |
| 9 | 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | 0 | 0 | 3598361 | 0 | 3598361 | 0.0 |
| 10 | 2308011 | RUNNING EXPENSES OF SCHOOLS | 0 | 0 | 1334424 | 0 | 1334424 | 0.0 |
| 11 | 2308025 | OPERATING EXPENSES -COMMON KITCHEN | 0 | 0 | 220640 | 0 | 220640 | 0.0 |
| 12 | 2308026 | Incentives to Citizen | 0 | 0 | 35713.13 | 0 | 35713.13 | 0.0 |
| 13 | 2801001 | Taxes | 0 | 0 | 0 | 253343 | 0.0 | 253343 |
| 14 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 34744813.26 | 0 | 0 | 0.0 | 34744813.26 |

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| | | | | | | | | |
|----|---------|---|---|----------|---------|---------|------|----------|
| 15 | 3111001 | <u>CONTRIBUTION FROM MUNICIPAL FUND</u> | 0 | 10476336 | 0 | 0 | 0.0 | 10476336 |
| 16 | 3203001 | <u>CONTRIBUTIONS FROM THE GOVERNMENT</u> | 0 | 1537927 | 0 | 0 | 0.0 | 1537927 |
| 17 | 3401001 | <u>Tender Deposit - Contractors.</u> | 0 | 149723 | 0 | 53393 | 0.0 | 203116 |
| 18 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u> | 0 | 502302 | 20000 | 177000 | 0.0 | 659302 |
| 19 | 3401004 | <u>RETENTION AMOUNT</u> | 0 | 23758 | 0 | 19418 | 0.0 | 43176 |
| 20 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u> | 0 | 0 | 4159678 | 4555678 | 0.0 | 396000 |
| 21 | 3501005 | <u>ACCOUNTS PAYABLE EXPENSES</u> | 0 | 0 | 766330 | 757330 | 9000 | 0.0 |
| 22 | 3501008 | <u>OTHERS PAYABLE</u> | 0 | 265225 | 0 | 0 | 0.0 | 265225 |
| 23 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 0 | 119984 | 49799 | 62901 | 0.0 | 133086 |
| 24 | 3502014 | <u>OTHER RECOVERIES</u> | 0 | 232283 | 0 | 0 | 0.0 | 232283 |
| 25 | 3502025 | <u>Manual Workers Genenral Welfare Fund - LWF</u> | 0 | 164875 | 17600 | 40050 | 0.0 | 187325 |
| 26 | 3502031 | <u>EPF Recoveries Payable</u> | 0 | 125707 | 0 | 11500 | 0.0 | 137207 |
| 27 | 3502032 | <u>CGST - PAYABLE</u> | 0 | 63965 | 34884 | 39284 | 0.0 | 68365 |
| 28 | 3502033 | <u>SGST - PAYABLE</u> | 0 | 63965 | 34884 | 39284 | 0.0 | 68365 |
| 29 | 3504101 | <u>ADVANCE COLLECTION OF PROPERTY TAX</u> | 0 | 72420.19 | 0 | 0 | 0.0 | 72420.19 |

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| | | | | | | | | |
|----|---------|---|----------|----------|------------|-----------|------------|----------|
| 30 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u> | 0 | 375202 | 0 | 0 | 0.0 | 375202 |
| 31 | 4101001 | <u>LAND -GROSS BLOCK</u> | 5334140 | 0 | 0 | 0 | 5334140 | 0.0 |
| 32 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 45209501 | 0 | 0 | 0 | 45209501 | 0.0 |
| 33 | 4103003 | <u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u> | 777000 | 0 | 0 | 0 | 777000 | 0.0 |
| 34 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u> | 256573 | 0 | 0 | 0 | 256573 | 0.0 |
| 35 | 4108002 | <u>Computers and Printers</u> | 897350 | 0 | 0 | 0 | 897350 | 0.0 |
| 36 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 19310278 | 0 | 0 | 0.0 | 19310278 |
| 37 | 4113003 | <u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u> | 0 | 907546 | 0 | 0 | 0.0 | 907546 |
| 38 | 4117001 | <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0 | 116720 | 0 | 0 | 0.0 | 116720 |
| 39 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 0 | 0 | 32413 | 0 | 32413 | 0.0 |
| 40 | 4311917 | <u>Education Tax - Recoverable - Residential - Current</u> | 0 | 0 | 3589014.54 | 1923322.5 | 1665692.04 | 0.0 |
| 41 | 4311918 | <u>Education Tax - Recoverable - Commercial - Current</u> | 0 | 0 | 1555998.66 | 998613.63 | 557385.03 | 0.0 |

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| | | | | | | | | |
|----|---------|--|------------|---|-----------|---------|------------|-----|
| 42 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0 | 0 | 656154.34 | 200772 | 455382.34 | 0.0 |
| 43 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 205635.35 | 53655 | 151980.35 | 0.0 |
| 44 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 4044627.08 | 0 | 2374 | 1086229 | 2960772.08 | 0.0 |
| 45 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 450600.09 | 0 | 27668.4 | 234615 | 243653.49 | 0.0 |
| 46 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 37248.91 | 0 | 0 | 26846 | 10402.91 | 0.0 |
| 47 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 225615.43 | 0 | 236915 | 265455 | 197075.43 | 0.0 |
| 48 | 4401001 | PREPAID EXPENSES | 5152 | 0 | 0 | 0 | 5152 | 0.0 |
| 49 | 4501001 | Cash Account | 68020 | 0 | 3765144 | 3750201 | 82963 | 0.0 |
| 50 | 4502120 | ELE EDU-REC-PAY-A/C-SYND-62542210005702 | 4958315.94 | 0 | 3755385 | 5083175 | 3630525.94 | 0.0 |
| 51 | 4502501 | RF-ONLINE COLL-CUB-A/C-510909010039582 | 0 | 0 | 564637 | 3310 | 561327 | 0.0 |
| 52 | 4502601 | POS COLLECTION ACCOUNT | 0 | 0 | 424014 | 1874 | 422140 | 0.0 |
| 53 | 4604001 | ADVANCE TO SUPPLIERS | 167902 | 0 | 0 | 0 | 167902 | 0.0 |

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Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

| | | | | | | | | |
|-------|---------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 54 | 4606001 | <u>DEPOSITS - RECOVERABLE:</u> | 670 | 0 | 0 | 0 | 670 | 0.0 |
| 55 | 4702003 | <u>PAYABLE TO GENERAL FUND</u> | 0 | 242491 | 0 | 0 | 0.0 | 242491 |
| 56 | 4702006 | <u>RECEIVABLE FROM GENERAL FUND</u> | 7062805 | 0 | 0 | 0 | 7062805 | 0.0 |
| Total | | | 69495520.45 | 69495520.45 | 25657666.42 | 25657666.42 | 76450943.74 | 76450943.74 |

Commissioner
Ambur Municipality
14/24

AMBUR MUNICIPALITY
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :22-May-2024 15:26

| Code | Description of items | Shedule No. | Current Year | Previous Year Amount(₹) |
|---|--------------------------|-------------|-------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | <u>I-1</u> | 6020417.29 | 0 |
| Total | | | 6020417.29 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | <u>I-10</u> | 48000 | 0 |
| 220 | Administrative Expenses | <u>I-11</u> | 192000 | 0 |
| 230 | Operations & Maintenance | <u>I-12</u> | 5519138.13 | 0 |
| 280 | Prior Period Item | <u>I-18</u> | -253343 | 0 |
| Total | | | 5505795.13 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | | 514622.16 | 0 |


Commissioner
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14/24

AMBUR MUNICIPALITY
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--------------------------|-------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | <u>I-1</u> | 6020417.29 | 0 |
| Total | | | 6020417.29 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | <u>I-10</u> | 48000 | 0 |
| 220 | Administrative Expenses | <u>I-11</u> | 192000 | 0 |
| 230 | Operations & Maintenance | <u>I-12</u> | 5519138.13 | 0 |
| 280 | Prior Period Item | <u>I-18</u> | -253343 | 0 |
| Total | | | 5505795.13 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | | 514622.16 | 0 |


Commissioner
Ambur Municipality

ஆம்பூர் நகராட்சி

AMBUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 35259435.42 | 34744813.26 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 10476336 | 10476336 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 1537927 | 1537927 |
| 3401001 | Tender Deposit - Contractors. | | 203116 | 149723 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 659302 | 502302 |
| 3401004 | RETENTION AMOUNT | | 43176 | 23758 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 396000 | 0 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | -9000 | 0 |
| 3501008 | OTHERS PAYABLE | | 265225 | 265225 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 133086 | 119984 |
| 3502014 | OTHER RECOVERIES | | 232283 | 232283 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | | 187325 | 164875 |
| 3502031 | EPF Recoveries Payable | | 137207 | 125707 |
| 3502032 | CGST - PAYABLE | | 68365 | 63965 |
| 3502033 | SGST - PAYABLE | | 68365 | 63965 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 72420.19 | 72420.19 |

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| | | | | |
|---------------|---|--|--------------------|--------------------|
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 375202 | 375202 |
| Total | | | 50105770.61 | 48918485.45 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 5334140 | 5334140 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 45209501 | 45209501 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 777000 | 777000 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 256573 | 256573 |
| 4108002 | Computers and Printers | | 897350 | 897350 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -19310278 | -19310278 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | -907546 | -907546 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -116720 | -116720 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 32413 | 0 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 1665692.04 | 1305800.87 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 557385.03 | 285583.13 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 455382.34 | 27951.54 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | 151980.35 | 82248.99 |

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Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024

| | | | | |
|--------------|--|--|--------------------|--------------------|
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 2960772.08 | 2738826.21 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 243653.49 | 165016.96 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | | 10402.91 | 9297.37 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 197075.43 | 143366.44 |
| 4401001 | PREPAID EXPENSES | | 5152 | 5152 |
| 4501001 | Cash Account | | 82963 | 68020 |
| 4502120 | ELE EDU-REC-PAY-A/C-SYND-62542210005702 | | 3630525.94 | 4958315.94 |
| 4502501 | RF-ONLINE COLL-CUB-A/C-510909010039582 | | 561327 | 0 |
| 4502601 | POS COLLECTION ACCOUNT | | 422140 | 0 |
| 4604001 | ADVANCE TO SUPPLIERS | | 167902 | 167902 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 670 | 670 |
| 4702003 | PAYABLE TO GENERAL FUND | | -242491 | -242491 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 7062805 | 7062805 |
| Total | | | 50105770.61 | 48918485.45 |

Commissioner
Ambur Municipality
16/1/24