

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :17-May-2023 11:58:26

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	3504329.43	0.0	3504329.43
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3438047.57	0.0	3438047.57
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	311.83	0.0	311.83
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	316786.66	0.0	316786.66
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	104881.00	0.0	104881.00
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1904448.00	0.00	1904448.00	0.0
7	2801001	Taxes	0.00	0.00	0.00	265355.00	0.0	265355.00
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	27596832.98	0.00	0.00	0.0	27596832.98
9	3121001	CAPITAL CONTRIBUTION	0.00	7632633.00	0.00	0.00	0.0	7632633.00
10	3401001	Tender Deposit - Contractors.	0.00	31366.00	0.00	0.00	0.0	31366.00
11	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	104697.00	0.00	9500.00	0.0	114197.00
12	3401004	RETENTION AMOUNT	0.00	285790.00	0.00	0.00	0.0	285790.00
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2943054.00	2943054.00	0.0	0.0
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2750.00	0.00	49142.00	0.0	51892.00
15	3502015	VAT - PAYABLE	0.00	45857.00	0.00	0.00	0.0	45857.00
16	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	87850.00	0.00	9500.00	0.0	97350.00
17	3502032	CGST - PAYABLE	0.00	29522.00	0.00	9481.00	0.0	39003.00
18	3502033	SGST - PAYABLE	0.00	29524.00	0.00	9481.00	0.0	39005.00
19	3502036	Audit Objection - Recoveries payable	0.00	1881171.00	0.00	0.00	0.0	1881171.00

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20	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5979.00	0.00	0.00	0.0	5979.00
21	4101001	LAND -GROSS BLOCK	3.00	0.00	0.00	0.00	3.00	0.0
22	4102001	BUILDINGS - GROSS BLOCK	19333360.00	0.00	0.00	0.00	19333360.00	0.0
23	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	330105.00	0.00	0.00	0.00	330105.00	0.0
24	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	947128.00	0.00	0.00	0.00	947128.00	0.0
25	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	5581587.00	0.00	0.00	0.0	5581587.00
26	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	282692.00	0.00	0.00	0.0	282692.00
27	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	862887.00	0.00	0.00	0.0	862887.00
28	4121001	PROJECTS - IN - PROGRESS ACCOUNT	965207.00	0.00	1125710.00	0.00	2090917.00	0.0
29	4208001	FIXED DEPOSIT	3500000.00	0.00	0.00	0.00	3500000.00	0.0
30	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3496271.43	3067840.00	428431.43	0.0
31	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3437380.43	2597784.00	839596.43	0.0
32	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	311.83	633.00	0.0	321.17

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33	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	316786.66	65061.00	251725.66	0.0
34	4311921	Education Tax - Recoverable - Residential - Arrears	998463.68	0.00	8058.00	618216.00	388305.68	0.0
35	4311922	Education Tax - Recoverable - Commercial - Arrears	834386.81	0.00	2528.14	362003.00	474911.95	0.0
36	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	176386.40	0.00	263494.00	343431.00	96449.40	0.0
37	4314040	Misc. Recovery	1503370.00	0.00	0.00	0.00	1503370.00	0.0
38	4315001	SPECIFIC GRANT - RECEIVABLE	3250.00	0.00	0.00	0.00	3250.00	0.0
39	4324001	Provision for outstanding other receivable	974004.00	0.00	0.00	0.00	974004.00	0.0
40	4501001	Cash Account	92648.00	0.00	6840544.00	6863422.00	69770.00	0.0
41	4502111	EE FUND A/C-CANARA-3543101010286	3926737.00	0.00	7148831.00	2782530.00	8293038.00	0.0
42	4502115	WS FUND A/C-CANARA-3543101010290	0.00	0.00	2200000.00	0.00	2200000.00	0.0
43	4502117	RF PAYMENT A/C- CANARA-3543101010867	0.00	0.00	0.00	2360524.00	0.0	2360524.00
44	4502126	EE FUND A/C-TRY-8338-00-104-AC-0101	93968.69	0.00	0.00	0.00	93968.69	0.0
45	4502501	ONLINE COLLECTION-CUB-500101010962627	0.00	0.00	214424.00	180528.00	33896.00	0.0
46	4702006	RECEIVABLE FROM GENERAL FUND	10782120.40	0.00	0.00	0.00	10782120.40	0.0
Total			44461137.98	44461137.98	29901841.49	29901841.49	54538798.64	54538798.64

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