

ARANTHANGI MUNICIPALITY

Trial Balance

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

Printed Date :10-Jul-2024 21:27:25

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	3762670.98	0.0	3762670.98
2	1100602	Education Tax - Commercial	0	0	0	3678848.81	0.0	3678848.81
3	1100603	Education Tax - Industrial	0	0	0	674.88	0.0	674.88
4	1100604	Education Tax - Vacant Sites	0	0	0	270716.8	0.0	270716.8
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	5000000	3500000	1500000	0.0
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1356264	0	1356264	0.0
7	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	45000	0	45000	0.0
8	2801001	Taxes	0	0	0	253859	0.0	253859
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	30169155.51	0	0	0.0	30169155.51
10	3121001	CAPITAL CONTRIBUTION	0	9664501	0	0	0.0	9664501
11	3401001	Tender Deposit - Contractors.	0	31366	0	0	0.0	31366
12	3401003	SECURITY DEPOSIT - CONTRACTORS	0	114197	0	25000	0.0	139197
13	3401004	RETENTION AMOUNT	0	285790	0	0	0.0	285790
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3025352	3025352	0.0	0.0
15	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	724550	724550	0.0	0.0
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	51892	49142	52053	0.0	54803
17	3502015	VAT - PAYABLE	0	45857	0	0	0.0	45857
18	3502025	Manual Workers Genenral Welfare Fund - LWF	0	97350	0	25000	0.0	122350
19	3502032	CGST - PAYABLE	0	39003	9481	20910	0.0	50432
20	3502033	SGST - PAYABLE	0	39005	9481	20912	0.0	50436
21	3502036	Audit Objection - Recoveries payable	0	1881171	0	0	0.0	1881171
22	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	5979	0	0	0.0	5979
23	4101001	LAND -GROSS BLOCK	3	0	0	0	3	0.0
24	4102001	BUILDINGS - GROSS BLOCK	21365228	0	0	0	21365228	0.0
25	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	330105	0	0	0	330105	0.0
26	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	947128	0	0	0	947128	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
27	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	6477564	0	0	0.0	6477564
28	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	292175	0	0	0.0	292175
29	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	884705	0	0	0.0	884705
30	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2492513	0	2492513	0.0
31	4208001	FIXED DEPOSIT	3500000	0	0	0	3500000	0.0
32	4311917	Education Tax - Recoverable - Residential - Current	0	0	3758737.98	3357347	401390.98	0.0
33	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3676171.73	2828724	847447.73	0.0
34	4311919	Education Tax - Recoverable - Industrial - Current	0	0	674.88	675	0.0	0.12
35	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	270716.8	51041	219675.8	0.0
36	4311921	Education Tax - Recoverable - Residential - Arrears	711476.52	0	3933	432599	282810.52	0.0
37	4311922	Education Tax - Recoverable - Commercial - Arrears	623782.26	0	3354.08	316718	310418.34	0.0
38	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	154533.64	0	253182	356007	51708.64	0.0
39	4314040	Misc. Recovery	1503370	0	0	0	1503370	0.0
40	4315001	SPECIFIC GRANT - RECEIVABLE	3250	0	0	0	3250	0.0
41	4324001	Provision for outstanding other receivable	974004	0	0	0	974004	0.0
42	4501001	Cash Account	62832	0	7111916	6644931	529817	0.0
43	4502111	EE FUND A/C-CANARA-3543101010286	8129883	0	10284305	8687446	9726742	0.0
44	4502117	RF PAYMENT A/C- CANARA-3543101010867	0	0	0	130560	0.0	130560
45	4502126	EE FUND A/C-TRY-8338-00-104-AC-0101	93968.69	0	0	0	93968.69	0.0
46	4502501	ONLINE COLLECTION-CUB-500101010962627	0	0	231195	139374	91821	0.0
47	4702006	RECEIVABLE FROM GENERAL FUND	11680146.4	0	0	0	11680146.4	0.0
Total			50079710.51	50079710.51	38305969.47	38305969.47	58252812.1	58252812.1