

Trial Balance

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100601	Education Tax - Residential	0	0	0	5246120.32	0.0	5246120.32
1100602	Education Tax - Commercial	0	0	105123.18	4721852.36	0.0	4616729.18
1100603	Education Tax - Industrial	0	0	0	11820.76	0.0	11820.76
1100604	Education Tax - Vacant Sites	0	0	148475.3	242846.92	0.0	94371.62
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	237290	0.0	237290
1711001	INTEREST FROM BANK	0	0	0	93379	0.0	93379
2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	2137080	0	2137080	0.0
2801001	Taxes	0	0	4231744.1	1689258	2542486.1	0.0
3109001	ACCUMULATED SURPLUS / DEFICIT	0	70168951.96 ✓	0	0	0.0	70168951.96
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7789265 ✓	0	0	0.0	7789265
3306001	Other Term Loans	0	4687616 ✓	0	0	0.0	4687616
3401001	Tender Deposit - Contractors.	0	0	0	7000	0.0	7000
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	33992	0.0	33992
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2198933	2068693	130240	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	1727214 ✓	0	0	0	1727214	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	102002 ✓	6798	6798	0.0	102002
3502015	VAT - PAYABLE	0	22326 ✓	0	0	0.0	22326
3502025	Manual Workers General Welfare Fund - LWF	0	77808 ✓	14000	7000	0.0	70808
3502032	CGST - PAYABLE	0	0	13597	13597	0.0	0.0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1427889 ✓	0	0	0.0	1427889
4101001	LAND -GROSS BLOCK	25126850 ✓	0	0	0	25126850	0.0

4102001	<u>BUILDINGS - GROSS BLOCK</u>	50043202 ✓	0	0	0	50043202	0.0
4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	387950 ✓	0	0	0	387950	0.0
4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	250000 ✓	0	0	0	250000	0.0
4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	387475 ✓	0	0	0	387475	0.0
4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	196811 ✓	0	0	0	196811	0.0
4106003	<u>Other equipments - GROSS BLOCK</u>	1232583 ✓	0	0	0	1232583	0.0
4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	229100 ✓	0	0	0	229100	0.0
4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	17495865 ✓	0	0	0.0	17495865
4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	350720 ✓	0	0	0.0	350720
4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION</u>	0	149804 ✓	0	0	0.0	149804
4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	55264 ✓	0	0	0.0	55264
4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	166168 ✓	0	0	0.0	166168
4116003	<u>Other equipments - Accumulated Depreciation</u>	0	940085 ✓	0	0	0.0	940085
4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	229078 ✓	0	0	0.0	229078
4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	890641 ✓	0	0	0	890641	0.0
4208001	<u>FIXED DEPOSIT</u>	5000000 ✓	0	237290	0	5237290	0.0

4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	5001725.8	3900552.3	1101173.5	0.0
4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	4826373.2	4191521.5	634851.7	0.0
4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	11820.76	11820.76	0.0	0.0
4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	242846.92	148475.3	94371.62	0.0
4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	3672873.98	0	104311.96	1138630	2638555.92	0.0
4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	3924811.1	0	449.46	2273112.3	1652148.26	0.0
4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	23501.52	0	0	23501.52	0.0	0.0
4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	468064.66	0	73302	248088.64	293278.02	0.0
4501001	<u>Cash Account</u>	0	0	6100067	6100067	0.0	0.0
4502120	<u>ELEMENTARY EDUCATION FUND</u>	5530215.28	0	7793446	2233328	11090333.28	0.0
4502501	<u>ONLINE TRANSACTION-CUB-500101010962605</u>	0	0	1012578	0	1012578	0.0
4502601	<u>DEBIT/CREDIT CARD A/C -CUB</u>	0	0	388783	0	388783	0.0
4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	540000	0	0	0	540000	0.0
4702003	<u>PAYABLE TO GENERAL FUND</u>	620976	0	0	0	620976	0.0
4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	54000	0	0	0.0	54000
4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	3464573.44	0	0	0	3464573.44	0.0
	Total	103716842	103716842	34648744.68	34648744.68	114050544.8	114050544.8