

**கம்பம் நகராட்சி**  
**CUMBUM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :16-Sep-2020 18:29:23**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	0.00	3318750.55	0.0	3318750.55
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	1965207.65	1978186.27	0.0	12978.62
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	7501.08	7501.08	0.0	0.0
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	102793.56	102793.56	0.0	0.0
5	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	2450.00	116898.00	0.0	114448.00
6	2201001	<a href="#">RENT FOR BUILDINGS</a>	0.00	0.00	109320.00	0.00	109320.00	0.0
7	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	64859.00	0.00	64859.00	0.0
8	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	823680.00	0.00	823680.00	0.0
9	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	3347402.00	0.00	3347402.00	0.0
10	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	282644.00	0.00	282644.00	0.0
11	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	16084.00	0.00	16084.00	0.0
12	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	869.00	0.00	869.00	0.0
13	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0.00	0.00	26878.00	0.00	26878.00	0.0
14	2801001	<a href="#">Taxes</a>	0.00	0.00	205345.00	205345.00	0.0	0.0
15	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	2259207.35	2259207.35	0.0	0.0
16	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	347168.00	0.00	347168.00	0.0
17	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	4824390.00	0.00	0.00	0.0	4824390.00
18	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	21443353.00	0.00	3347402.00	0.0	24790755.00

**கம்பம் நகராட்சி**  
**CUMBUM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :16-Sep-2020 18:29:23**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	0.00	181800.00	181800.00	0.0	0.0
20	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	3833882.00	3833882.00	0.0	0.0
21	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	190338.00	190338.00	0.0	0.0
22	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	46351.00	46351.00	0.0	0.0
23	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0.00	0.00	33534.00	33534.00	0.0	0.0
24	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	29678.00	29678.00	0.0	0.0
25	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	29678.00	29678.00	0.0	0.0
26	4101001	<a href="#">LAND -GROSS BLOCK</a>	3679330.00	0.00	0.00	0.00	3679330.00	0.0
27	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	22305538.00	0.00	2918074.00	0.00	25223612.00	0.0
28	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	1234365.00	0.00	0.00	0.00	1234365.00	0.0
29	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	160884.00	0.00	0.00	0.00	160884.00	0.0
30	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	120000.00	0.00	0.00	0.00	120000.00	0.0
31	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	6632305.00	0.00	282644.00	0.0	6914949.00
32	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	577300.00	0.00	16084.00	0.0	593384.00
33	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0.00	57107.00	0.00	26878.00	0.0	83985.00
34	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	84110.00	0.00	869.00	0.0	84979.00
35	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	3347402.00	2918074.00	429328.00	0.0
36	4208001	<a href="#">FIXED DEPOSIT</a>	500000.00	0.00	0.00	0.00	500000.00	0.0

**கம்பம் நகராட்சி**  
**CUMBUM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :16-Sep-2020 18:29:23**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	2696852.08	2233946.47	462905.61	0.0
38	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	1978186.27	1965001.65	13184.62	0.0
39	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	7501.08	7501.08	0.0	0.0
40	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	102793.56	102793.56	0.0	0.0
41	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	1420760.00	0.00	1217.00	1076392.06	345584.94	0.0
42	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	157928.00	158134.00	0.0	206.00
43	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	240481.00	240481.00	0.0	0.0
44	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	298690.00	0.00	0.00	0.00	298690.00	0.0
45	4501001	<a href="#">Cash Account</a>	58731.00	0.00	2451876.00	2510513.00	94.00	0.0
46	4502107	<a href="#">RF Payment - 017601000017883</a>	0.00	0.00	3959.00	3959.00	0.0	0.0
47	4502120	<a href="#">EE Ele. Edu. Fund - - 017601000017886</a>	3253579.00	0.00	3298271.00	4557053.00	1994797.00	0.0
48	4502501	<a href="#">RF Receipt - 510909010039606</a>	0.00	0.00	85182.00	85182.00	0.0	0.0
49	4605010	<a href="#">Advance Recoverable Expenses</a>	1010.00	0.00	0.00	0.00	1010.00	0.0
50	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	585678.00	0.00	1256136.00	585678.00	1256136.00	0.0

**கம்பம் நகராட்சி**  
**CUMBUM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :16-Sep-2020 18:29:23**

	<b>Total</b>	<b>33618565.00</b>	<b>33618565.00</b>	<b>32452528.63</b>	<b>32452528.63</b>	<b>40738825.17</b>	<b>40738825.17</b>
--	--------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------