

கம்பம் நகராட்சி
CUMBUM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0	0	0	1953287.99	0.0	1953287.99
2	1100602	<u>Education Tax - Commercial</u>	0	0	0	1220906	0.0	1220906
3	1100603	<u>Education Tax - Industrial</u>	0	0	0	3750.54	0.0	3750.54
4	1100604	<u>Education Tax - Vacant Sites</u>	0	0	0	106739.89	0.0	106739.89
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	497137	0.0	497137
6	1711001	<u>INTEREST FROM BANK</u>	0	0	0	24404	0.0	24404
7	2201001	<u>RENT FOR BUILDINGS</u>	0	0	151320	0	151320	0.0
8	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	40468	0	40468	0.0
9	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	52360	0	52360	0.0
10	2801001	<u>Taxes</u>	0	0	0	184271	0.0	184271
11	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	3215830	0	0	0.0	3215830
12	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	24790755	0	0	0.0	24790755
13	3401001	<u>Tender Deposit - Contractors.</u>	0	0	0	165000	0.0	165000
14	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	2800755	2800755	0.0	0.0
15	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	122132	122132	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
16	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	0	28019	0.0	28019
17	3502025	<u>Manual Workers General Welfare Fund</u>	0	0	0	30021	0.0	30021
18	3502032	<u>CGST - PAYABLE</u>	0	0	0	26690	0.0	26690
19	3502033	<u>SGST - PAYABLE</u>	0	0	0	26690	0.0	26690
20	4101001	<u>LAND -GROSS BLOCK</u>	3679330	0	0	0	3679330	0.0
21	4102001	<u>BUILDINGS - GROSS BLOCK</u>	25223612	0	2504143	0	27727755	0.0
22	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1234365	0	0	0	1234365	0.0
23	4106003	<u>Other equipments - GROSS BLOCK</u>	160884	0	0	0	160884	0.0
24	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	120000	0	0	0	120000	0.0
25	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	6914949	0	0	0.0	6914949
26	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	593384	0	0	0.0	593384
27	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	83985	0	0	0.0	83985
28	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	84979	0	0	0.0	84979
29	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	429328	0	3024815	2504143	950000	0.0
30	4208001	<u>FIXED DEPOSIT</u>	500000	0	0	500000	0.0	0.0
31	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	0	69656	0.0	69656
32	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1952826.99	1395321	557505.99	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1220906	724840	496066	0.0
34	4311919	Education Tax - Recoverable - Industrial - Current	0	0	3750.54	3755	0.0	4.46
35	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	106739.89	35672	71067.89	0.0
36	4311921	Education Tax - Recoverable - Residential - Arrears	785636	0	461	151002	635095	0.0
37	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	91644	0.0	91644
38	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	184271	212556	0.0	28285
39	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	298690	0	0	0	298690	0.0
40	4501001	Cash Account	94	0	2484411	2449009	35496	0.0
41	4502120	EE Ele. Edu. Fund - - 017601000017886	1994797	0	3600929	2922887	2672839	0.0
42	4502501	RF Receipt - 510909010039606	0	0	130379	130379	0.0	0.0
43	4605010	Advance Recoverable Expenses	1010	0	0	0	1010	0.0
44	4702006	RECEIVABLE FROM GENERAL FUND	1256136	0	0	0	1256136	0.0
Total			35683882	35683882	18380667.42	18380667.42	40140387.88	40140387.88