

கும்பம் நகராட்சி
CUMBUM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :01-Apr-2022 15:19:21

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	2073509.07	0.0	2073509.07
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	1264865.39	0.0	1264865.39
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	3750.54	0.0	3750.54
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	118787.53	0.0	118787.53
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	58526.00	0.0	58526.00
6	2201001	RENT FOR BUILDINGS	0.00	0.00	151320.00	0.00	151320.00	0.0
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	55863.00	0.00	55863.00	0.0
8	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	545160.00	0.00	545160.00	0.0
9	2801001	Taxes	0.00	0.00	0.00	158175.00	0.0	158175.00
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1876990.00	0.00	0.00	0.0	1876990.00
11	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	27815570.00	0.00	0.00	0.0	27815570.00
12	3401001	Tender Deposit - Contractors.	0.00	165000.00	165000.00	0.00	0.0	0.0
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	685575.00	685575.00	0.0	0.0
14	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	55863.00	55863.00	0.0	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	28019.00	38924.00	10905.00	0.0	0.0
16	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	30021.00	30021.00	0.00	0.0	0.0
17	3502032	CGST - PAYABLE	0.00	26690.00	26690.00	0.00	0.0	0.0
18	3502033	SGST - PAYABLE	0.00	26690.00	26690.00	0.00	0.0	0.0
19	4101001	LAND -GROSS BLOCK	3679330.00	0.00	0.00	0.00	3679330.00	0.0

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20	4102001	BUILDINGS - GROSS BLOCK	27727755.00	0.00	0.00	0.00	27727755.00	0.0
21	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1234365.00	0.00	0.00	0.00	1234365.00	0.0
22	4106003	Other equipments - GROSS BLOCK	160884.00	0.00	0.00	0.00	160884.00	0.0
23	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	120000.00	0.00	0.00	0.00	120000.00	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	8091521.00	0.00	0.00	0.0	8091521.00
25	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	759398.00	0.00	0.00	0.0	759398.00
26	4116003	Other equipments - Accumulated Depreciation	0.00	103902.00	0.00	0.00	0.0	103902.00
27	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	94049.00	0.00	0.00	0.0	94049.00
28	4121001	PROJECTS - IN - PROGRESS ACCOUNT	950000.00	0.00	0.00	0.00	950000.00	0.0
29	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2072963.07	1765987.00	306976.07	0.0
30	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1264865.39	872957.00	391908.39	0.0
31	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	3750.54	3755.00	0.0	4.46
32	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	118787.53	44282.00	74505.53	0.0
33	4311921	Education Tax - Recoverable - Residential - Arrears	857019.00	0.00	546.00	204121.00	653444.00	0.0

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34	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	2212.00	61329.00	0.0	59117.00
35	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	155963.00	219623.00	0.0	63660.00
36	4501001	Cash Account	35496.00	0.00	2926365.00	2849170.00	112691.00	0.0
37	4502107	RF Payment - 017601000017883	0.00	0.00	0.00	9759.00	0.0	9759.00
38	4502120	EE Ele. Edu. Fund - - 017601000017886	2557618.00	0.00	5917084.00	3819004.00	4655698.00	0.0
39	4502501	RF Receipt - 510909010039606	0.00	0.00	245689.00	209388.00	36301.00	0.0
40	4702006	RECEIVABLE FROM GENERAL FUND	1695383.00	0.00	2800000.00	2800000.00	1695383.00	0.0
Total			39017850.00	39017850.00	17289331.53	17289331.53	42551583.99	42551583.99

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