

**தர்மபுரி நகராட்சி**  
**Dharmapuri Municipality**

**Trial Balance**

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Printed Date :14-Aug-2019 16:47:07**

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	3450230.99	0.0	3450230.99
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	5222428.35	0.0	5222428.35
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	184213.49	0.0	184213.49
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	73064.09	0.0	73064.09
5	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	136723.00	0.0	136723.00
6	1801101	<a href="#">DEPOSITS LAPSED</a>	0.00	0.00	0.00	313729.00	0.0	313729.00
7	2208003	<a href="#">OTHER EXPENSESE</a>	0.00	0.00	18000.00	0.00	18000.00	0.0
8	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	165417.00	0.00	165417.00	0.0
9	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0.00	0.00	1684726.00	0.00	1684726.00	0.0
10	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	11697.00	0.00	11697.00	0.0
11	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	51195.00	0.0	51195.00
12	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	58001145.38	0.00	0.00	0.0	58001145.38
13	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	5926167.00	0.00	0.00	0.0	5926167.00
14	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	7096284.00	0.00	0.00	0.0	7096284.00
15	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	1125000.00	0.00	0.00	0.0	1125000.00
16	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	1100000.00	0.00	0.00	0.0	1100000.00
17	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	591964.00	525970.00	415757.00	0.0	481751.00
18	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	159198.00	200042.00	200042.00	0.0	159198.00
19	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	7822452.00	7822452.00	0.0	0.0
20	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	1.00	1.00	0.00	0.0	0.0

Prepared By:3100037

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	688784.00	688784.00	0.0	0.0
22	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	5068.00	73589.00	80839.00	0.0	12318.00
23	3502015	<a href="#">VAT - PAYABLE</a>	0.00	15768.00	0.00	0.00	0.0	15768.00
24	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	9660.00	106350.00	113600.00	0.0	16910.00
25	3502032	<a href="#">CGST - PAYABLE</a>	0.00	13210.00	212872.00	330778.00	0.0	131116.00
26	3502033	<a href="#">SGST - PAYABLE</a>	0.00	13212.00	212874.00	352497.00	0.0	152835.00
27	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	301986.00	0.00	0.00	0.0	301986.00
28	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	390123.00	0.00	0.00	0.0	390123.00
29	4101001	<a href="#">LAND -GROSS BLOCK</a>	7096284.00	0.00	0.00	0.00	7096284.00	0.0
30	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	45844220.00	0.00	7851712.00	0.00	53695932.00	0.0
31	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	2948823.00	0.00	0.00	0.00	2948823.00	0.0
32	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1134149.00	0.00	0.00	0.00	1134149.00	0.0
33	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	13963704.00	0.00	0.00	0.0	13963704.00
34	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	741555.00	0.00	0.00	0.0	741555.00
35	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	949298.00	0.00	0.00	0.0	949298.00
36	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	1200.00	0.00	0.00	0.0	1200.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	9536438.00	9536438.00	0.0	0.0
38	4208001	<a href="#">FIXED DEPOSIT</a>	12318202.00	0.00	0.00	0.00	12318202.00	0.0
39	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	3450230.99	2460510.00	989720.99	0.0
40	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	5222428.35	2616048.00	2606380.35	0.0
41	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	184213.49	72763.00	111450.49	0.0
42	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	73064.09	13614.00	59450.09	0.0
43	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	5013936.00	0.00	0.00	617107.00	4396829.00	0.0
44	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	1345.00	500499.00	0.0	499154.00
45	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	10304.00	0.0	10304.00
46	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	103427.00	0.00	49850.00	87877.00	65400.00	0.0
47	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	7981.00	0.00	0.00	0.00	7981.00	0.0
48	4501001	<a href="#">Cash Account</a>	0.00	0.00	5308514.00	5268718.00	39796.00	0.0
49	4502108	<a href="#">RF-DEPOSIT-BOB-05480100025100</a>	0.00	0.00	127389.00	127389.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	4502126	<a href="#">EE-BOB-0548010000713</a>	5289313.38	0.00	6455074.00	9218824.00	2525563.38	0.0
51	4502501	<a href="#">CUB-ONLINE-500101010962619</a>	4903.00	0.00	25928.00	0.00	30831.00	0.0
52	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	16500.00	0.00	0.00	0.00	16500.00	0.0
53	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	10491424.00	0.00	0.00	0.00	10491424.00	0.0
54	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	42000.00	0.00	0.00	0.00	42000.00	0.0
55	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	0.00	0.00	42537.00	0.0	42537.00
56	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	93381.00	0.00	0.00	0.00	93381.00	0.0
<b>Total</b>			<b>90404543.38</b>	<b>90404543.38</b>	<b>50008960.92</b>	<b>50008960.92</b>	<b>100549937.30</b>	<b>100549937.30</b>

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**Dharmapuri Municipality**  
**தர்மபுரி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :14-Aug-2019 16:51**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	3450230.99	0.00
1100602	Education Tax - Commercial	5222428.35	0.00
1100603	Education Tax - Industrial	184213.49	0.00
1100604	Education Tax - Vacant Sites	73064.09	0.00
1711001	INTEREST FROM BANK	136723.00	0.00
1801101	DEPOSITS LAPSED	313729.00	0.00
<b>Total</b>		<b>9380388.92</b>	<b>0.00</b>
<b>Expenditure</b>			
2208003	OTHER EXPENSE	18000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	165417.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1684726.00	0.00
2407001	BANK CHARGES	11697.00	0.00
2801001	Taxes	-51195.00	0.00
<b>Total</b>		<b>1828645.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>7551743.92</b>	<b>0.00</b>



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**Dharmapuri Municipality**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019  
Printed Date : 14-Aug-2019 16:59:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		65552889.30	53363236.30
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5926167.00	5926167.00
3121101	CAPITAL RESERVE		7096284.00	7096284.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1125000.00	1125000.00
3203002	GRANTS FROM THE GOVERNMENT		1100000.00	1100000.00
3401001	Tender Deposit - Contractors.		481751.00	591964.00
3401004	RETENTION AMOUNT		159198.00	159198.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	1.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		12318.00	5068.00
3502015	VAT - PAYABLE		15768.00	15768.00
3502025	Manual Workers Genenral Welfare Fund		16910.00	9660.00
3502032	CGST - PAYABLE		131116.00	13210.00
3502033	SGST - PAYABLE		152835.00	13212.00

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3504101	ADVANCE COLLECTION OF PROPERTY TAX		301986.00	301986.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		390123.00	390123.00
<b>Total</b>			<b>82462345.30</b>	<b>70110877.30</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		7096284.00	7096284.00
4102001	BUILDINGS - GROSS BLOCK		53695932.00	45844220.00
4104002	TOOLS & PLANT - GROSS BLOCK		2948823.00	2948823.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1134149.00	1134149.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13963704.00	-13963704.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-741555.00	-741555.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-949298.00	-949298.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1200.00	-1200.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		12318202.00	12318202.00
4311917	Education Tax - Recoverable - Residential - Current		989720.99	1575981.91

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4311918	Education Tax - Recoverable - Commercial - Current		2606380.35	0.00
4311919	Education Tax - Recoverable - Industrial - Current		111450.49	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		59450.09	45538.00
4311921	Education Tax - Recoverable - Residential - Arrears		4396829.00	3437954.09
4311922	Education Tax - Recoverable - Commercial - Arrears		-499154.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-10304.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		65400.00	57889.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		7981.00	7981.00
4501001	Cash Account		39796.00	0.00
4502108	RF-DEPOSIT-BOB-05480100025100		0.00	0.00
4502126	EE-BOB-0548010000713		2525563.38	5289313.38
4502501	CUB-ONLINE-500101010962619		30831.00	4903.00
4606001	DEPOSITS - RECOVERABLE:		16500.00	16500.00
4702001	PAYABLE TO WATER SUPPLY AND		10491424.00	10491424.00

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DRINAGE FUND				
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		42000.00	42000.00
4702003	PAYABLE TO GENERAL FUND		-42537.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		93381.00	93381.00
<b>Total</b>			<b>82462345.30</b>	<b>74748786.38</b>

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