

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :31-Mar-2024 12:10:57**

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	136300.00	0.0	136300.00
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	443138.00	0.0	443138.00
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	3124.00	0.0	3124.00
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	71408.00	0.0	71408.00
5	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	157450.00	0.00	157450.00	0.0
6	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0.00	0.00	1010000.00	0.00	1010000.00	0.0
7	2308008	<a href="#">RUNNING OF LIBRARIES / READING ROOMS</a>	0.00	0.00	1000000.00	0.00	1000000.00	0.0
8	2308011	<a href="#">RUNNING EXPENSES OF SCHOOLS</a>	0.00	0.00	2881542.00	0.00	2881542.00	0.0
9	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0.00	0.00	25000.00	0.00	25000.00	0.0
10	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	1223154.00	0.0	1223154.00
11	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	78660010.26	0.00	0.00	0.0	78660010.26
12	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	5926167.00	0.00	0.00	0.0	5926167.00
13	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	7096284.00	0.00	0.00	0.0	7096284.00
14	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	1125000.00	0.00	0.00	0.0	1125000.00
15	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	1100000.00	0.00	0.00	0.0	1100000.00
16	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	791511.00	95964.00	177485.00	0.0	873032.00
17	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	2770.00	0.00	0.00	0.0	2770.00
18	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	500346.00	10313.00	10313.00	0.0	500346.00
19	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	0.00	25000.00	0.00	25000.00	0.0
20	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	5245748.00	5269748.00	0.0	24000.00

Prepared By:3100007

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	25000.00	25000.00	0.0	0.0
22	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	6149.00	52981.00	71376.00	0.0	24544.00
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 - LWF</a>	0.00	7328.00	10100.00	27400.00	0.0	24628.00
25	3502032	<a href="#">CGST - PAYABLE</a>	0.00	8150.00	14150.00	23545.00	0.0	17545.00
26	3502033	<a href="#">SGST - PAYABLE</a>	0.00	6249.00	14150.00	23545.00	0.0	15644.00
27	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	37140.12	0.00	0.00	0.0	37140.12
28	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	655950.00	0.00	0.00	0.0	655950.00
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>	69212317.00	0.00	0.00	0.00	69212317.00	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	24561318.00	0.00	0.00	0.0	24561318.00
34	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	2225545.00	0.00	0.00	0.0	2225545.00
35	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	1090284.00	0.00	0.00	0.0	1090284.00
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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**Trial Balance**

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**Printed Date :31-Mar-2024 12:10:57**

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	1554420.00	0.00	1554420.00	0.0
38	4208001	<a href="#">FIXED DEPOSIT</a>	2955548.00	0.00	0.00	0.00	2955548.00	0.0
39	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	124789.00	3519368.00	0.0	3394579.00
40	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	443138.00	5382862.00	0.0	4939724.00
41	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	3124.00	144839.00	0.0	141715.00
42	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	71408.00	99520.00	0.0	28112.00
43	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	2515837.78	0.00	11511.00	763337.00	1764011.78	0.0
44	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	1024141.04	0.00	1044506.00	566942.00	1501705.04	0.0
45	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	58120.65	0.00	0.00	6504.00	51616.65	0.0
46	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	94879.53	0.00	178648.00	310092.00	0.0	36564.47
47	4501001	<a href="#">Cash Account</a>	0.00	0.00	9247358.00	7914465.00	1332893.00	0.0
48	4502108	<a href="#">RF-DEPOSIT-BOB-05480100025100</a>	0.00	0.00	0.00	25000.00	0.0	25000.00
49	4502126	<a href="#">EE-BOB-0548010000713</a>	23503844.38	0.00	7914465.00	6468406.00	24949903.38	0.0
50	4502501	<a href="#">CUB-ONLINE-500101010962619</a>	0.00	0.00	1546106.00	0.00	1546106.00	0.0

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**Printed Date :31-Mar-2024 12:10:57**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	16500.00	0.00	0.00	0.00	16500.00	0.0
52	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	113851.00	0.00	0.00	0.0	113851.00
53	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	10716220.00	0.00	0.00	0.00	10716220.00	0.0
54	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	2654356.00	0.00	0.00	0.00	2654356.00	0.0
<b>Total</b>			<b>123931020.38</b>	<b>123931020.38</b>	<b>32706871.00</b>	<b>32706871.00</b>	<b>134533844.85</b>	<b>134533844.85</b>

**DHARMAPURI MUNICIPALITY**  
**தர்மபுரி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Generated Date :31-Mar-2024 12:09**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	136300.00	0.00
1100602	Education Tax - Commercial	443138.00	0.00
1100603	Education Tax - Industrial	3124.00	0.00
1100604	Education Tax - Vacant Sites	71408.00	0.00
<b>Total</b>		<b>653970.00</b>	<b>0.00</b>
<b>Expenditure</b>			
2101010	WAGES - OTHERS	157450.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1010000.00	0.00
2308008	RUNNING OF LIBRARIES / READING ROOMS	1000000.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	2881542.00	0.00
2308016	LAPSED DEPOSIT REFUND	25000.00	0.00
2801001	Taxes	-1223154.00	0.00
<b>Total</b>		<b>3850838.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>3196868.00</b>	<b>0.00</b>

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**DHARMAPURI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024  
Printed Date : 31-Mar-2024 12:00:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		75463142.26	78660010.26
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.		873032.00	791511.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2770.00	2770.00
3401004	RETENTION AMOUNT		500346.00	500346.00
3408001	DEPOSITS - OTHERS		-25000.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		24000.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		24544.00	6149.00
3502015	VAT - PAYABLE		15768.00	15768.00
3502025	Manual Workers Genenral Welfare Fund - LWF		24628.00	7328.00
3502032	CGST - PAYABLE		17545.00	8150.00

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3502033	SGST - PAYABLE		15644.00	6249.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		37140.12	37140.12
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		655950.00	655950.00
<b>Total</b>			<b>92876960.38</b>	<b>95938822.38</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		7096284.00	7096284.00
4102001	BUILDINGS - GROSS BLOCK		69212317.00	69212317.00
4104002	TOOLS & PLANT - GROSS BLOCK		2948823.00	2948823.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1134149.00	1134149.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-24561318.00	-24561318.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2225545.00	-2225545.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1090284.00	-1090284.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1200.00	-1200.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1554420.00	0.00
4208001	FIXED DEPOSIT		2955548.00	2955548.00
4311917	Education Tax - Recoverable - Residential		-3394579.00	860706.95

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	- Current			
4311918	Education Tax - Recoverable - Commercial - Current		-4939724.00	489312.16
4311919	Education Tax - Recoverable - Industrial - Current		-141715.00	8608.99
4311920	Education Tax - Recoverable - Vacant Sites - Current		-28112.00	46210.02
4311921	Education Tax - Recoverable - Residential - Arrears		1764011.78	1655130.83
4311922	Education Tax - Recoverable - Commercial - Arrears		1501705.04	534828.88
4311923	Education Tax - Recoverable - Industrial - Arrears		51616.65	49511.66
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-36564.47	48669.51
4501001	Cash Account		1512587.00	0.00
4502108	RF-DEPOSIT-BOB-05480100025100		-25000.00	0.00
4502126	EE-BOB-0548010000713		24770209.38	23503844.38
4502501	CUB-ONLINE-500101010962619		1546106.00	0.00
4606001	DEPOSITS - RECOVERABLE:		16500.00	16500.00
4702003	PAYABLE TO GENERAL FUND		-113851.00	-113851.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		10716220.00	10716220.00

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4702006	RECEIVABLE FROM GENERAL FUND		2654356.00	2654356.00
<b>Total</b>			<b>92876960.38</b>	<b>95938822.38</b>