

**சென்டிமென்டரி கல்வியியல் நகராட்சி**  
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 : 23-Dec-2022 14:37:50

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	70	3893524	0.0	3893454
2	1100602	Education Tax - Commercial	0	0	0	3211157	0.0	3211157
3	1100603	Education Tax - Industrial	0	0	0	176419	0.0	176419
4	1100604	Education Tax - Vacant Sites	0	0	0	399762	0.0	399762
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4959	0.0	4959
6	1711001	INTEREST FROM BANK	0	0	0	430138	0.0	430138
7	2101009	WAGES - NMR	0	0	660320	0	660320	0.0
8	2101010	WAGES - OTHERS	0	0	1945490	0	1945490	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	143609	0	143609	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	238054	0	238054	0.0
11	2407001	BANK CHARGES	0	0	0.41	0	0.41	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	2554682	0	2554682	0.0
13	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	13974	0	13974	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	802261	0	802261	0.0
15	2801001	Taxes	0	0	577	104459	0.0	103882
16	2804001	PRIOR YEAR INCOME	0	0	0	270	0.0	270
17	2808001	PRIOR YEAR EXPENSES	0	0	432040	0	432040	0.0
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	90158268.63	0	0	0.0	90158268.6
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	3203171	0	0	0.0	3203171
20	3121101	CAPITAL RESERVE	0	21135056	0	0	0.0	21135056
21	3401001	Tender Deposit - Contractors.	0	1195837	397549	278813	0.0	1077101
22	3401004	RETENTION AMOUNT	0	0	89127	89127	0.0	0.0
23	3408001	DEPOSITS - OTHERS	0	512	0	0	0.0	512
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	617479	617479	0.0	0.0

**ՀԵՊԱՏՆԵՐԿԱՐՏՈՅՑԱԿԱԿ ԹՅՈՒՆԼՈՒՄ**  
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	2704365	2704365	0.0	0.0
26	3502009	It Deduction	0	0	45054	45054	0.0	0.0
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	12373	8744	8744	0.0	12373
28	3502014	OTHER RECOVERIES	0	196389	0	1010.41	0.0	197399.41
29	3502015	VAT - PAYABLE	0	11778	0	0	0.0	11778
30	3502032	CGST - PAYABLE	0	0	5768	5768	0.0	0.0
31	3502033	SGST - PAYABLE	0	0	5768	5768	0.0	0.0
32	4101001	LAND - GROSS BLOCK	30919067	0	0	0	30919067	0.0
33	4102001	BUILDINGS - GROSS BLOCK	68822036	0	488832	0	69310868	0.0
34	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	514698	0	0	0	514698	0.0
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6188502	0	0	0	6188502	0.0
36	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2174562	0	0	0	2174562	0.0
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	17972825	0	2554682	0.0	20527507
38	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	437063	0	13974	0.0	451037
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3574989	0	470432	0.0	4045421
40	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	847247	0	331829	0.0	1179076
41	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2120148	0	726886	726886	2120148	0.0
42	4208001	FIXED DEPOSIT	94455	0	4959	99414	0.0	0.0



**கோடிகாட்டியல் நிர்வாகம்**  
**Trial Balance**

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Printed Date : 23-Dec-2022 14:37:50

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
43	4311917	Education Tax - Recoverable - Residential - Current	0	0	3893038	3509227	383811	0.0	
44	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3211157	3022724	188433	0.0	
45	4311919	Education Tax - Recoverable - Industrial - Current	0	0	176419	125071	51348	0.0	
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	399762	329764	69998	0.0	
47	4311921	Education Tax - Recoverable - Residential - Arrears	860811	0	197415.36	475059.36	583167	0.0	
48	4311922	Education Tax - Recoverable - Commercial - Arrears	1122230	0	528.05	902106.05	220652	0.0	
49	4311923	Education Tax - Recoverable - Industrial - Arrears	44907	0	0	11463	33444	0.0	
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	87578	0	279459	355631	11406	0.0	
51	4501001	Cash Account	83028	0	5637230	5676533	43725	0.0	
52	4502103	EE-REC-SBI-11113978695	3699743.83	0	14664374	4719332	13644786	0.0	
53	4502137	RF-TREASURY-SBI-30505178498	826.15	0	0	0	826.15	0.0	
54	4502261	EE-COL-EQ-4858994	5981127	0	225295	6206422	0.0	0.0	
55	4502501	RF-HDFC-OP-50200018605264	54748	0	132848	128133	59463	0.0	
56	4606001	DEPOSITS - RECOVERABLE:	520	0	0	0	520	0.0	
57	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	15976521.65	0	15976522	0.0	
58	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	15976521.7	0	0	15976522	0.0	0.0	
59	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1332154	399789	932365	0.0	
		<b>Total</b>	<b>138745509</b>	<b>138745508.6</b>	<b>58011809.47</b>	<b>58011809</b>	<b>150218741</b>	<b>150218741</b>	

Prepared By:

*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**ERODE-3.**

*[Signature]*  
**Commissioner,**  
**Gobichettipalayam Muddalpalayam**

**GOBICHTTIPALAYAM MUNICIPALITY**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date :

Generated Date : 23-Dec-2022 14:34

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	1-1	7680792	0
170	Income from Investments	1-7	4959	0
171	Interest Earned	1-8	430138	0
	<b>Total</b>		<b>8115889</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	1-10	2605810	0
220	Administrative Expenses	1-11	143609	0
230	Operations & Maintenance	1-12	238054	0
240	Interest & Finance Charges	1-13	0.41	0
272	Depreciation		337091.7	0
280	Prior Period Item	1-18	327888	0
	<b>Total</b>		<b>6686278.41</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over</b>		<b>1429610.59</b>	<b>0</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**ERODE-3.**

  
**Commissioner,**  
**Gobichettipalayam Municipality**

**GOBICHTTIPALAYAM MUNICIPALITY**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2021-2022,Fund Name : Elementary Education Fund;From Date :  
 Generated Date :23-Dec-2022 14:33

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	3893454	0
1100602	Education Tax - Commercial	3211157	0
1100603	Education Tax - Industrial	176419	0
1100604	Education Tax - Vacant Sites	399762	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4959	0
1711001	INTEREST FROM BANK	430138	0
	<b>Total</b>	<b>8115889</b>	<b>0</b>
<b>Expenditure</b>			
2101009	WAGES - NMR	660320	0
2101010	WAGES - OTHERS	1945490	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	143609	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	238054	0
2407001	BANK CHARGES	0.41	0
2722001	DEPRECIATION - BUILDINGS	2554682	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	13974	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	802261	0
2801001	Taxes	-103882	0
2804001	PRIOR YEAR INCOME	-270	0
2808001	PRIOR YEAR EXPENSES	432040	0
	<b>Total</b>	<b>6686278.41</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>1429610.59</b>	<b>0</b>



# கோடுபெட்டியானசையம் நகராட்சி

## Balance Sheet

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

Printed Date : 22-Dec-2022 17:21:01

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	91587879.22	90159549.04
311	Earmarked Funds	B-2	3203171	3203171
312	Reserves	B-3	21135056	21135056
340	Deposits Received	B-7	1077613	1196349
350	Other Liabilities	B-9	221550.41	220540
	<b>Total</b>		<b>117225269.6</b>	<b>115914665</b>
<b>Assets</b>				
410	Fixed Assets	B-11	109107697	108618865
411	Accumulated Depreciation		-26203041	-22832124
412	Capital Work - in - progress		2120148	2120148
420	Investments - General Fund	B-12	0	94455
431	Sundry Debtors (Receivables)	B-15	1542259	2116806.41
450	Cash and Bank balance	B-17	13748799.98	9819472.98
460	Loans, Advances and Deposits	B-18	520	520
470	Other Assets	B-19	16908886.65	15976521.65
	<b>Total</b>		<b>117225269.6</b>	<b>115914665</b>

  
**INSPECTOR**  
 LOCAL FUND AUDIT  
 ERODE-3.

  
**Commissioner,**  
 Gobichettipalayam Municipality

**கோடுபெட்டியானையம் நகராட்சி**  
**Balance Sheet**

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

Printed Date : 22-Dec-2022 17:22:04

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		91587879.22	90159549
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3203171	3203171
3121101	CAPITAL RESERVE		21135056	21135056
3401001	Tender Deposit - Contractors.		10777101	1195837
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		512	512
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		12373	12373
3502014	OTHER RECOVERIES		197399.41	196389
3502015	VAT - PAYABLE		11778	11778
3502025	Manual Workers General Welfare Fund - LWF		0	0
3502026	FLAG DAY FUND COLLECTION		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
	Total		117225269.6	115914665

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## கோடுபெட்டியானையம் நகராட்சி Balance Sheet

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

Printed Date : 22-Dec-2022 17:22:04

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		30919067	30919067
4102001	BUILDINGS - GROSS BLOCK		69310868	68822036
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		514698	514698
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6188502	6188502
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2174562	2174562
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-20527507	-17972825
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-451037	-437063
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4045421	-3574989
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1179076	-847247
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2120148	2120148
4208001	FIXED DEPOSIT		0	94455



**கோடுபட்டியல் நகராட்சி  
Balance Sheet**

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Printed Date : 22-Dec-2022 17:22:04

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	0
4311917	Education Tax - Recoverable - Residential - Current		383811	325047
4311918	Education Tax - Recoverable - Commercial - Current		188433	368304
4311919	Education Tax - Recoverable - Industrial - Current		51348	35816
4311920	Education Tax - Recoverable - Vacant Sites - Current		69998	55926
4311921	Education Tax - Recoverable - Residential - Arrears		583167	536516.36
4311922	Education Tax - Recoverable - Commercial - Arrears		220652	754454.05
4311923	Education Tax - Recoverable - Industrial - Arrears		33444	9091
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		11406	31652
4501001	Cash Account		43725	83028
4502103	EE-REC-SBI-11113978695		13644785.83	3699743.83
4502137	RF-TREASURY-SBI-30505178498		826.15	826.15
4502261	EE-COL-EQ-4858994		0	5981127
4502501	RF-HDFC-OP-50200018605264		59463	54748
4606001	DEPOSITS - RECOVERABLE:		520	520
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		15976521.65	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	15976521.7
4702006	RECEIVABLE FROM GENERAL FUND		932365	0
	<b>Total</b>		<b>117225269.6</b>	<b>115914665</b>