

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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	14539009.92	0.0	14539009.92
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	9220733.35	0.0	9220733.35
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	195275.14	0.0	195275.14
4	1100604	Education Tax - Vacant Sites	0.00	0.00	780766.22	3478199.91	0.0	2697433.69
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1283496.00	0.0	1283496.00
6	1703001	Income from projects taken up on commercial basis	0.00	0.00	0.00	410169.00	0.0	410169.00
7	1711001	INTEREST FROM BANK	0.00	0.00	0.00	376839.00	0.0	376839.00
8	2101010	WAGES - OTHERS	0.00	0.00	198000.00	0.00	198000.00	0.0
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	464575.00	345000.00	119575.00	0.0
10	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	896422.00	0.00	896422.00	0.0
11	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5243672.00	0.00	5243672.00	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	492505.00	0.00	492505.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	1287163.00	0.0	1287163.00
14	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1467678.32	0.0	1467678.32
15	2808001	PRIOR YEAR EXPENSES	0.00	0.00	794018.00	0.00	794018.00	0.0
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	127496370.52	0.00	0.00	0.0	127496370.52
17	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	55036022.00	0.00	0.00	0.0	55036022.00

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18	3121101	<u>CAPITAL RESERVE</u>	0.00	26.00	0.00	0.00	0.0	26.00
19	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	16255095.00	0.00	119581.00	0.0	16374676.00
20	3401001	<u>Tender Deposit - Contractors.</u>	0.00	0.00	2900.00	2900.00	0.0	0.0
21	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	165704.00	165704.00	0.0	0.0
22	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	68282.00	68282.00	0.0	0.0
23	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	3817121.00	3817121.00	0.0	0.0
24	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	198000.00	198000.00	0.0	0.0
25	3501106	<u>Other Payables</u>	0.00	0.00	0.00	32498.00	0.0	32498.00
26	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	39261.00	39261.00	0.0	0.0
27	3502015	<u>VAT - PAYABLE</u>	0.00	0.00	60201.00	60201.00	0.0	0.0
28	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	0.00	4027.00	4027.00	0.0	0.0
29	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	0.00	42150.00	42150.00	0.0	0.0
30	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	13192.00	13192.00	0.0	0.0
31	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	3004411.32	0.00	142963.00	0.0	3147374.32
32	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	1205303.00	508430.00	0.00	0.0	696873.00
33	4101001	<u>LAND -GROSS BLOCK</u>	26.00	0.00	0.00	0.00	26.00	0.0
34	4102001	<u>BUILDINGS - GROSS BLOCK</u>	142660067.00	0.00	4138980.00	0.00	146799047.00	0.0
35	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	11049912.00	0.00	0.00	0.00	11049912.00	0.0
36	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	40793349.00	0.00	5243672.00	0.0	46037021.00
37	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	9079890.00	0.00	492505.00	0.0	9572395.00
38	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1076397.00	0.00	4208817.00	4208817.00	1076397.00	0.0

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39	4208001	<u>FIXED DEPOSIT</u>	24539292.00	0.00	1283496.00	0.00	25822788.00	0.0
40	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	15336925.88	12650774.00	2686151.88	0.0
41	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	9070790.21	8349270.26	721519.95	0.0
42	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	195275.14	183240.92	12034.22	0.0
43	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	3478199.91	1732169.98	1746029.93	0.0
44	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	9962755.49	0.00	540745.71	6379171.00	4124330.20	0.0
45	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	1327292.30	0.00	188077.38	1214958.00	300411.68	0.0
46	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	23693.74	0.00	0.00	11718.02	11975.72	0.0
47	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	2605554.23	0.00	1896455.37	2218023.00	2283986.60	0.0
48	4501001	<u>Cash Account</u>	175863.00	0.00	14286411.00	14282343.00	179931.00	0.0
49	4502103	<u>PNB-ELEMENTARY EDUCATION-0283000100075031</u>	11355751.33	0.00	14690925.00	3950321.00	22096355.33	0.0
50	4502109	<u>PNB-REVENUE FUND PAYMENT-0283000100075040</u>	0.00	0.00	36000.00	36000.00	0.0	0.0
51	4502120	<u>TREASURY MGF2</u>	16905.21	0.00	761.00	0.00	17666.21	0.0
52	4502501	<u>CUB ONLINE 50010101005873</u>	0.00	0.00	3087357.00	3087357.00	0.0	0.0
53	4502601	<u>CUB CARDCOLLECTION 500101011051829</u>	0.00	0.00	999523.00	999523.00	0.0	0.0

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54	4605010	Advance Recoverable Expenses	1100000.00	0.00	0.00	0.00	1100000.00	0.0
55	4606001	DEPOSITS - RECOVERABLE:	1800.00	0.00	0.00	0.00	1800.00	0.0
56	4702006	RECEIVABLE FROM GENERAL FUND	46975157.54	0.00	15121341.00	0.00	62096498.54	0.0
Total			252870466.84	252870466.84	102349306.82	102349306.82	289871053.26	289871053.26

KANCHEEPURAM CITY MUNICIPAL CORPORATION

காஞ்சிபுரம் மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	14539009.92	0
1100602	Education Tax - Commercial	9220733.35	0
1100603	Education Tax - Industrial	195275.14	0
1100604	Education Tax - Vacant Sites	2697433.69	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1283496.00	0
1703001	Income from projects taken up on commercial basis	410169.00	0
1711001	INTEREST FROM BANK	376839.00	0
Total		28722956.10	0
Expenditure			
2101010	WAGES - OTHERS	198000.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	119575.00	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	896422.00	0
2722001	DEPRECIATION - BUILDINGS	5243672.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	492505.00	0
2801001	Taxes	-1287163.00	0
2804001	PRIOR YEAR INCOME	-1467678.32	0
2808001	PRIOR YEAR EXPENSES	794018.00	0
Total		4989350.68	0
3109002-Gross Surplus of Income over Expenditure		23733605.42	0

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KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		151229975.94	127496370.52
3111001	CONTRIBUTION FROM MUNICIPAL FUND		55036022.00	55036022.00
3121101	CAPITAL RESERVE		26.00	26.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		16374676.00	16255095.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501106	Other Payables		32498.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3147374.32	3004411.32

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3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		696873.00	1205303.00
Total			226517445.26	202997227.84
Assets				
4101001	LAND -GROSS BLOCK		26.00	26.00
4102001	BUILDINGS - GROSS BLOCK		146799047.00	142660067.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11049912.00	11049912.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-46037021.00	-40793349.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9572395.00	-9079890.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1076397.00	1076397.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		25822788.00	24539292.00
4311917	Education Tax - Recoverable - Residential - Current		2686151.88	0.00
4311918	Education Tax - Recoverable - Commercial - Current		721519.95	0.00
4311919	Education Tax - Recoverable - Industrial - Current		12034.22	0.00

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4311920	Education Tax - Recoverable - Vacant Sites - Current		1746029.93	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		4124330.20	9962755.49
4311922	Education Tax - Recoverable - Commercial - Arrears		300411.68	1327292.30
4311923	Education Tax - Recoverable - Industrial - Arrears		11975.72	23693.74
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		2283986.60	2605554.23
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00
4501001	Cash Account		179931.00	175863.00
4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031		22096355.33	11355751.33
4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		0.00	0.00
4502120	TREASURY MGF2		17666.21	16905.21
4502501	CUB ONLINE 50010101005873		0.00	0.00
4502601	CUB CARDCOLLECTION 500101011051829		0.00	0.00
4605010	Advance Recoverable Expenses		1100000.00	1100000.00
4606001	DEPOSITS - RECOVERABLE:		1800.00	1800.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00

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4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		62096498.54	46975157.54
Total			226517445.26	202997227.84