

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

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 21:43:40

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	15075453.53	0.00	15075453.53
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	18462356.17	0.00	18462356.17
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	210793.96	0.00	210793.96
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	3775950.77	0.00	3775950.77
5	2101010	WAGES - OTHERS	0.00	0.00	807000.00	0.00	807000.00	0.00
6	2208003	OTHER EXPENSE	0.00	0.00	342000.00	0.00	342000.00	0.00
7	2801001	Taxes	0.00	0.00	0.00	1699936.00	0.00	1699936.00
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	151229975.94	0.00	0.00	0.00	151229975.94
9	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	55036022.00	0.00	0.00	0.00	55036022.00
10	3121101	CAPITAL RESERVE	0.00	26.00	0.00	0.00	0.00	26.00
11	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	16374676.00	0.00	0.00	0.00	16374676.00
12	3401001	Tender Deposit - Contractors.	0.00	0.00	900.00	900.00	0.00	0.00
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	256422.00	261422.00	0.00	5000.00
14	3401004	RETENTION AMOUNT	0.00	0.00	365731.00	386616.00	0.00	20885.00
15	3402001	Security Deposit - Lease	0.00	0.00	8600.00	8600.00	0.00	0.00
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	10725730.00	11176028.00	0.00	450298.00
17	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	207360.00	207360.00	0.00	0.00
18	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1522344.00	1534344.00	0.00	12000.00
19	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	69000.00	69000.00	0.00	0.00
20	3501106	Other Payables	0.00	32498.00	0.00	0.00	0.00	32498.00

Prepared By:1018027

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	144468.00	152822.00	0.00	8354.00
22	3502015	VAT - PAYABLE	0.00	0.00	86521.00	86521.00	0.00	0.00
23	3502025	Manual Workers Genemral Welfare Fund - LWF	0.00	0.00	116782.00	121782.00	0.00	5000.00
24	3502032	CGST - PAYABLE	0.00	0.00	12585.00	12585.00	0.00	0.00
25	3502033	SGST - PAYABLE	0.00	0.00	110093.00	118447.00	0.00	8354.00
26	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	3147374.32	0.00	0.00	0.00	3147374.32
27	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	696873.00	0.00	0.00	0.00	696873.00
28	4101001	LAND - GROSS BLOCK	26.00	0.00	0.00	0.00	26.00	0.00
29	4102001	BUILDINGS - GROSS BLOCK	146799047.00	0.00	0.00	0.00	146799047.00	0.00
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11049912.00	0.00	215040.00	0.00	11264952.00	0.00
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	46037021.00	0.00	0.00	0.00	46037021.00
32	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	9572395.00	0.00	0.00	0.00	9572395.00
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1076397.00	0.00	7496937.00	0.00	8573334.00	0.00
34	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5286650.00	0.00	5286650.00	0.00
35	4208001	FIXED DEPOSIT	25822788.00	0.00	0.00	0.00	25822788.00	0.00
36	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	14998099.63	9081378.00	5916721.63	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	14970776.74	4926878.00	10043898.74	0.00
38	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	210793.96	102848.00	107945.96	0.00
39	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3775950.77	492131.00	3283819.77	0.00
40	4311921	Education Tax - Recoverable - Residential - Arrears	6810482.08	0.00	77353.90	1983391.00	4904444.98	0.00
41	4311922	Education Tax - Recoverable - Commercial - Arrears	1021931.63	0.00	3503746.43	615328.00	3910350.06	0.00
42	4311923	Education Tax - Recoverable - Industrial - Arrears	24009.94	0.00	0.00	2248.00	21761.94	0.00
43	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4030016.53	0.00	1687769.00	2619868.00	3097917.53	0.00
44	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	11200.00	11200.00	0.00	0.00
45	4501001	Cash Account	179931.00	0.00	14162411.00	14114204.00	228138.00	0.00
46	4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031	22096355.33	0.00	14114204.00	15186614.00	21023945.33	0.00
47	4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013	0.00	0.00	0.00	6000000.00	0.00	6000000.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040	0.00	0.00	6000000.00	24000.00	5976000.00	0.00
49	4502120	TREASURY MGT2	17666.21	0.00	0.00	0.00	17666.21	0.00
50	4502209	CUB SUC COLLECTION 500101012369318	0.00	0.00	3500000.00	0.00	3500000.00	0.00
51	4502501	CUB ONLINE 50010101005873	0.00	0.00	4429619.00	3500000.00	929619.00	0.00
52	4502601	CUB CARDCOLLECTION 500101011051829	0.00	0.00	1232040.00	0.00	1232040.00	0.00
53	4605010	Advance Recoverable Expenses	1100000.00	0.00	1572878.00	0.00	2672878.00	0.00
54	4606001	DEPOSITS - RECOVERABLE:	1800.00	0.00	0.00	0.00	1800.00	0.00
55	4702006	RECEIVABLE FROM GENERAL FUND	62096498.54	0.00	0.00	0.00	62096498.54	0.00
Total			282126861.26	282126861.26	112021005.43	112021005.43	327861242.69	327861242.69

Prepared By: 1018027

31.03.2024

KANCHEEPURAM CITY MUNICIPAL CORPORATION

காஞ்சிபுரம் மாநகராட்சி

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;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	37524905.43	0
	Total		37524905.43	0
Expenditure				
210	Establishment Expenses	I-10	807000	0
220	Administrative Expenses	I-11	342000	0
280	Prior Period Item	I-18	-1699936	0
	Total		-550936	0
	3109002-Gross Surplus of Income over Expenditure		38075841.43	0

KANCHEEPURAM CITY MUNICIPAL CORPORATION

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	15075804.53	
1100602	Education Tax - Commercial	18462356.17	
1100603	Education Tax - Industrial	210793.96	
1100604	Education Tax - Vacant Sites	3775950.77	
	Total	37524905.43	
Expenditure			
2101010	WAGES - OTHERS	807000	
2208003	OTHER EXPENSE	342000	
2801001	Taxes	-16999936	
	Total	-550936	
	3109002-Gross Surplus of Income over Expenditure	38075841.43	
			0

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KANCHEEPURAM CITY MUNICIPAL CORPORATION
 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 21:40:21

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	189305466.37	151229975.94
311	Earmarked Funds	<u>B-2</u>	55036022.00	55036022.00
312	Reserves	<u>B-3</u>	26.00	26.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	16374676.00	16374676.00
340	Deposits Received	<u>B-7</u>	25885.00	0.00
350	Other Liabilities	<u>B-9</u>	3663878.32	3179872.32
360	Provisions	<u>B-10</u>	696873.00	696873.00
	Total		265102826.69	226517445.26
Assets				
410	Fixed Assets	<u>B-11</u>	158064025.00	157848985.00
411	Accumulated Depreciation		-55609416.00	-55609416.00
412	Capital Work - in - progress		13859984.00	1076397.00

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420	Investments - General Fund	B-12	25822788.00	25822788.00
431	Sundry Debtors (Receivables)	B-15	31286860.61	11886440.18
450	Cash and Bank balance	B-17	26907408.54	22293952.54
460	Loans, Advances and Deposits	B-18	2674678.00	1101800.00
470	Other Assets	B-19	62096498.54	62096498.54
	Total		265102826.69	226517445.26

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31/03/2024
31.03.2024

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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 21:51:41

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		189305466.37	151229975.94
3111001	CONTRIBUTION FROM MUNICIPAL FUND		55036022.00	55036022.00
3121101	CAPITAL RESERVE		26.00	26.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		16374676.00	16374676.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		5000.00	0.00
3401004	RETENTION AMOUNT		20885.00	0.00
3402001	Security Deposit - Lease		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		450298.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		12000.00	0.00

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3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501106	Other Payables	32498.00	32498.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	8354.00	0.00
3502015	VAT - PAYABLE	0.00	0.00
3502017	SERVICE TAX PAYABLE	0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF	5000.00	0.00
3502032	CGST - PAYABLE	0.00	0.00
3502033	SGST - PAYABLE	8354.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	3147374.32	3147374.32
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	696873.00	696873.00
Total		265102826.69	226517445.26
Assets			

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4101001	LAND - GROSS BLOCK	26.00	26.00	26.00
4102001	BUILDINGS - GROSS BLOCK	146799047.00	146799047.00	146799047.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11264952.00	11264952.00	11049912.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-46037021.00	-46037021.00	-46037021.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-9572395.00	-9572395.00	-9572395.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	8573334.00	8573334.00	1076397.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	5286650.00	5286650.00	0.00
4208001	FIXED DEPOSIT	25822788.00	25822788.00	25822788.00
4311917	Education Tax - Recoverable - Residential - Current	5916721.63	5916721.63	2686151.88
4311918	Education Tax - Recoverable - Commercial - Current	10043898.74	10043898.74	721519.95

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4311919	Education Tax - Recoverable - Industrial - Current	107945.96	12034.22
4311920	Education Tax - Recoverable - Vacant Sites - Current	3283819.77	1746029.93
4311921	Education Tax - Recoverable - Residential - Arrears	4904444.98	4124330.20
4311922	Education Tax - Recoverable - Commercial - Arrears	3910350.06	300411.68
4311923	Education Tax - Recoverable - Industrial - Arrears	21761.94	11975.72
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	3097917.53	2283986.60
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00
4501001	Cash Account	228138.00	179931.00



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4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031	21023945.33	22096355.33
4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013	-6000000.00	0.00
4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040	5976000.00	0.00
4502120	TREASURY MGF2	17666.21	17666.21
4502209	CUB SUC COLLECTION 500101012369318	3500000.00	0.00
4502501	CUB ONLINE 50010101005873	929619.00	0.00
4502601	CUB CARD COLLECTION 500101011051829	1232040.00	0.00
4605010	Advance Recoverable Expenses	2672878.00	1100000.00
4606001	DEPOSITS - RECOVERABLE:	1800.00	1800.00
4702006	RECEIVABLE FROM GENERAL FUND	62096498.54	62096498.54
	Total	265102826.69	226517445.26



 8/10/2024