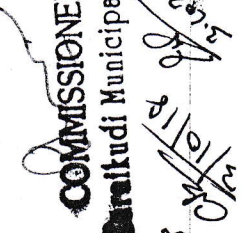


காரைக்குடி நகராட்சி
Karaikudi Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;
Printed Date : 29-Sep-2018 12:58:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	990693.46	11180509.46	0.0	10189816
39	1100602	Education Tax - Commercial	0	0	284675	2832129	0.0	2547454
30	1100603	Education Tax - Industrial	0	0	2273	2273	0.0	0.0
40	1100604	Education Tax - Vacant Sites	0	0	0	0	0.0	0.0
2	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	2273	0.0	2273
3	1711001	<u>INTEREST FROM BANK</u>	0	0	0	10725	0.0	10725
4	1808001	<u>OTHER INCOME</u>	0	0	0	1620	0.0	1620
5	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	213611	0	213611	0.0
5	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	1259129	0	1259129	0.0
7	2407001	<u>BANK CHARGES</u>	0	0	5800	0	5800	0.0
8	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	32862	32862	0.0	0.0
9	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	4609324	0	4609324	0.0
10	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	984661	0	984661	0.0
11	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	87007	0	87007	0.0
41	2801001	<u>Taxes</u>	0	0	584992	584992	0.0	0.0
12	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	4174325	4174325	0.0	0.0

Prepared By:


COMMISSIONER
 Karaikudi Municipality
 31/01/18

காரைக்குடி நகராட்சி
Karaikudi Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;
Printed Date : 29-Sep-2018 12:58:38

48	3109001	ACCUMULATED SURPLUS / DEFICIT	0	38512417.75	0	0	0	0.0	38512417.75
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	68398768	0	0	0	0.0	68398768
50	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1008000	0	0	0	0.0	1008000
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	275000	0	0	0	0.0	275000
13	3401001	Tender Deposit - Contractors.	0	1546218	994555	485967	0	0.0	1037630
14	3401002	TENDER DEPOSIT- SUPPLIERS	0	24877	0	25183	0	0.0	50060
15	3408001	DEPOSITS - OTHERS	0	0	21817	21817	0	0.0	0.0
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1800000	5718801	5608274	0	0.0	1689473
17	3501005	ACCOUNTS PAYABLE - EXPENSES	0	0	1422374	1444191	0	0.0	21817
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	77300	87196	0	0.0	9896
19	3502015	VAT - PAYABLE	0	0	46395	130176	0	0.0	83781
38	3502025	Manual Workers Genenral Welfare Fund	0	25000	0	44500	0	0.0	69500
52	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	45228	0	0	0	0.0	45228
		REVENUE ITEMS							
53	4101001	LAND -GROSS BLOCK	4570860	0	0	0	0	4570860	0.0
20	4102001	BUILDINGS - GROSS BLOCK	94527361	0	6938399	0	0	101465760	0.0
54	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	1255553	0	0	0	0	1255653	0.0
		BLOCK							
55	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE	6937000	0	0	0	0	6937000	0.0
		LIGHT FITTINGS - GROSS BLOCK							
21	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	20250040	0	4609324	0	0.0	24859364
22	4117001	FURNITURE, FIXTURES & FITTINGS -	0	1117984	0	87007	0	0.0	1204991
		ACCUMULATED DEPRECIATIONS							

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காரைக்குடி நகராட்சி
Karaikudi Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 29-Sep-2018 12:58:38

23	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	3135222	0	984661	0.0	4119883
24	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2823252	0	5633668	6938399	1518521	0.0
25	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	627675	0	627675	0.0
28	4311917	Education Tax - Recoverable - Residential - Current	158969	0	11616267.37	9857586.37	1917650	0.0
32	4311918	Education Tax - Recoverable - Commercial - Current	1350429	0	709102	1580118	479413	0.0
29	4311919	Education Tax - Recoverable - Industrial - Current	0	0	3622	3622	0.0	0.0
36	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	0	0	0.0	0.0
27	4311921	Education Tax - Recoverable - Residential - Arrears	1826770	0	1803309	2112806	1517273	0.0
33	4311922	Education Tax - Recoverable - Commercial - Arrears	4824	0	3655287	3280793	379318	0.0
31	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	21560	21560	0.0	0.0
37	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	0	0.0	0.0
34	4501001	Cash Account	0	0	8437582	8437582	0.0	0.0
46	4501007	EDUCATION FUND CASH ACCOUNT	94727	0	0	39721	55006	0.0
35	4502001	Cheque Account	0	0	98800	98800	0.0	0.0

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காரைக்குடி நகராட்சி
Karaikudi Municipality
Trial Balance

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Printed Date : 29-Sep-2018 12:58:38

42	4502102	RF DEPOSIT PNB 102495	0	0	322455	322455	0.0	0.0
45	4502107	RF DEVOLUTION FUND 30642 BOB 8933	0	0	4558	4558	0.0	0.0
43	4502121	EE FUND 3069 BOB 9782	152919	0	8569847	8263129	459637	0.0
44	4502122	EE FUND 3069 SBI TRY	30141.75	0	1350	0	31491.75	0.0
47	4502501	RF RECEIPT-3060-CUC-510909010039719	0	0	35295	35295	0.0	0.0
26	4702006	RECEIVABLE FROM GENERAL FUND	22405849	0	3357058	0	25762907	0.0
Total			136138754.75	136138754.75	73346428.83	73346428.83	157281776.75	157281776.75

Prepared By:

Karaikudi Municipality
காரைக்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 29-Sep-2018 13:16

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	I-1	12737270	0
170	Income from Investments	I-7	2273	0
171	Interest Earned	I-8	10725	0
180	Other Income	I-9	1620	0
	Total		12751888	0
Expenditure				
220	Administrative Expenses	I-11	213611	0
230	Operations & Maintenance	I-12	1259129	0
240	Interest & Finance Charges	I-13	5800	0
270	Provisions and Write off	I-16	0	0
272	Depreciation		5680992	0
280	Prior Period Item	I-18	0	0
	Total		7159532	0
	3109002-Gross Surplus of Income over Expenditure		-592356.00	0

COMMISSIONER
Karaikudi Municipality

31/03/18
31/03/18

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காரைக்குடி நகராட்சி

Karaikudi Municipality

Balance Sheet

Print Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 29-Sep-2018 13:40:27

Code No.	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
0	Municipal (General) Fund	B-1	44104773.75	38514123.75
1	Earmarked Funds	B-2	68398768	68398768
0	Grants, Contribution for specific purposes	B-4	1283000	1283000
0	Deposits Received	B-7	1087690	1571095
0	Other Liabilities	B-9	1874467	1825000
0	Provisions	B-10	45228	45228
	Total		116793926.8	111637214.8
Assets				
0	Fixed Assets	B-11	114229273	107290874
1	Accumulated Depreciation		-30184238	-24503246
2	Capital Work - in - progress		2146196	2823252
1	Sundry Debtors (Receivables)	B-15	4293654	3342698
0	Cash and Bank balance	B-17	546134.75	277787.75
0	Other Assets	B-19	25762907	22405849
	Total		116793926.8	111637214.8

COMMISSIONER
Karaikudi Municipality

3/10/18
M/10/18
K/10/18
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