

# காரைக்குடி நகராட்சி

Karaikudi Municipality

Trial Balance

Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100601	Education Tax - Residential	0	0	0	11298604.72	0.0	11298604.72
1100602	Education Tax - Commercial	0	0	0	9563846.77	0.0	9563846.77
1100603	Education Tax - Industrial	0	0	0	57275.9	0.0	57275.9
1100604	Education Tax - Vacant Sites	0	0	0	0	0.0	0.0
1711001	INTEREST FROM BANK	0	0	0	2849	0.0	2849
1801101	DEPOSITS LAPSED	0	0	0	390321	0.0	390321
1808001	OTHER INCOME	0	0	0	2480	0.0	2480
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	322850	0	322850	0.0
2305104	SANITARY / CONSERVANCY EXPENSES	0	0	274270	0	274270	0.0
2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	10000	0	10000	0.0
2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1650000	0	1650000	0.0
2407001	BANK CHARGES	0	0	3245	0	3245	0.0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	127557	0	127557	0.0
2801001	Taxes	0	0	0	30067	0.0	30067
3109001	ACCUMULATED SURPLUS / DEFICIT	0	44104773.75	0	0	0.0	44104773.75
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	68398768	0	0	0.0	68398768
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	1008000	0	0	0.0	1008000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	275000	0	0	0.0	275000
3401001	Tender Deposit - Contractors.	0	1037630	454521	56100	0.0	639209
3401002	TENDER DEPOSIT- SUPPLIERS	0	50060	125000	2650	72290	0.0
3401004	RETENTION AMOUNT	0	0	0	79962	0.0	79962
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1689473	4745997	3056524	0.0	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	0	21817	589135	589135	0.0	21817

Prepared By:

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24	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	9896	47874	37978	0.0	0.0
25	3502015	<u>VAT - PAYABLE</u>	0	83781	27938	7157	0.0	63000
26	3502025	Manual Workers Genenal Welfare Fund	0	69500	0	16500	0.0	86000
27	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	0	0	25	0.0	25
28	3502033	<u>SGST - PAYABLE</u>	0	0	25091	25091	0.0	0.0
29	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF</u>	0	45228	0	0	0.0	45228
		<u>REVENUE ITEMS</u>						
30	4101001	<u>LAND -GROSS BLOCK</u>	4570860	0	0	0	4570860	0.0
31	4102001	<u>BUILDINGS - GROSS BLOCK</u>	101465760	0	340789	0	101806549	0.0
32	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1255653	0	0	0	1255653	0.0
33	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT</u>	6937000	0	0	0	6937000	0.0
34	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	24859364	0	0	0.0	24859364
35	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED</u>	0	1204991	0	0	0.0	1204991
		<u>DEPRECIATIONS</u>						
36	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS &amp; TUBE</u>	0	4119883	0	0	0.0	4119883
		<u>LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>						
37	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1518521	0	1598827	340789	2776559	0.0
38	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	627675	0	0	0	627675	0.0
39	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	1917650	0	11297403.35	6004391	7210662.35	0.0
40	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	479413	0	9562416.77	2275712	7766117.77	0.0
41	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	57275.9	0	57275.9	0.0
42	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0	0	0	0	0.0	0.0

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43	4311921	Education Tax - Recoverable - Residential - Arrears	1517273	0	1201.37	824403	694071.37	0.0
44	4311922	Education Tax - Recoverable - Commercial - Arrears	379318	0	31497	300911	109904	0.0
45	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	4169	0.0	4169
46	4501001	Cash Account	0	0	9137728	9113486	24242	0.0
47	4501007	EDUCATION FUND CASH ACCOUNT	55006	0	0	0	55006	0.0
48	4502001	Cheque Account	0	0	3000	3000	0.0	0.0
49	4502121	EE FUND 3069 BOB 9782	459637	0	9265002	5756037	3968602	0.0
50	4502122	EE FUND 3069 SBI TRY	31491.75	0	0	0	31491.75	0.0
51	4502501	RF RECEIPT-3060-CUB-510909010039719	0	0	286513	145667	140846	0.0
52	4702006	RECEIVABLE FROM GENERAL FUND	25762907	0	0	0	25762907	0.0
<b>Total</b>			<b>146978164.8</b>	<b>146978164.8</b>	<b>49985131.39</b>	<b>49985131.39</b>	<b>166255634.1</b>	<b>166255634.1</b>

**Commissioner**  
Karaikudi Municipality

**காரைக்கடுக்குடி நகராட்சி**  
**Karaikudi Municipality**

**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31-Mar-2019; Printed Date : 31-Mar-2019 20:46:36

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	63062296.14	44104773.75
311	Earmarked Funds	<u>B-2</u>	68398768.00	68398768.00
320	Grants, Contribution for specific purposes	<u>B-4</u>	1283000.00	1283000.00
340	Deposits Received	<u>B-7</u>	646881.00	1087690.00
350	Other Liabilities	<u>B-9</u>	170842.00	1874467.00
360	Provisions	<u>B-10</u>	45228.00	45228.00
	<b>Total</b>		<b>133607015.14</b>	<b>116793926.75</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	114570062.00	114229273.00
411	Accumulated Depreciation		-30184238.00	-30184238.00
412	Capital Work - in - progress		3404234.00	2146196.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	15833862.39	4293654.00
450	Cash and Bank balance	<u>B-17</u>	4220187.75	546134.75
470	Other Assets	<u>B-19</u>	25762907.00	25762907.00
	<b>Total</b>		<b>133607015.14</b>	<b>116793926.75</b>

**Karaikudi Municipality**  
**காரைக்குடி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Generated Date : 31-Mar-2019 20:51

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	20919727.39	0.00
171	Interest Earned	I-8	2849.00	0.00
180	Other Income	I-9	392801.00	0.00
	<b>Total</b>		<b>21315377.39</b>	<b>0.00</b>
<b>Expenditure</b>				
220	Administrative Expenses	I-11	322850.00	0.00
230	Operations & Maintenance	I-12	1934270.00	0.00
240	Interest & Finance Charges	I-13	3245.00	0.00
270	Provisions and Write off	I-16	127557.00	0.00
280	Prior Period Item	I-18	-30067.00	0.00
	<b>Total</b>		<b>2357855.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>-18957522.39</b>	<b>0.00</b>

  
**Commissioner**  
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