

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Oct-2022 10:29:15

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	112948.79	8357520.79	0.0	8244572.00
2	1100602	Education Tax - Commercial	0.00	0.00	12500.44	5650972.44	0.0	5638472.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	26315.00	0.0	26315.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	230634.00	0.0	230634.00
6	1808001	OTHER INCOME	0.00	0.00	0.00	90460.00	0.0	90460.00
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	176390.00	0.00	176390.00	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	187000.00	0.00	187000.00	0.0
9	2407001	BANK CHARGES	0.00	0.00	177.00	0.00	177.00	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	271167.00	0.00	271167.00	0.0
11	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4224662.00	0.00	4224662.00	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	404964.00	0.00	404964.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	118.00	0.0	118.00
14	2804001	PRIOR YEAR INCOME	0.00	0.00	2763776.00	0.00	2763776.00	0.0
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	59909319.80	0.00	0.00	0.0	59909319.80
16	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	68398768.00	0.00	0.00	0.0	68398768.00
17	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1008000.00	0.00	0.00	0.0	1008000.00

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18	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	275000.00	0.00	0.00	0.0	275000.00
19	3401001	Tender Deposit - Contractors.	0.00	551247.00	0.00	197253.00	0.0	748500.00
20	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	52710.00	0.00	0.00	0.0	52710.00
21	3401004	RETENTION AMOUNT	0.00	193298.00	43253.00	222920.00	0.0	372965.00
22	3408001	DEPOSITS - OTHERS	0.00	32785.00	0.00	0.00	0.0	32785.00
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4204020.00	4204020.00	0.0	0.0
24	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	176390.00	176390.00	0.0	0.0
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	46454.00	46454.00	0.0	0.0
26	3502015	VAT - PAYABLE	0.00	63000.00	63000.00	0.00	0.0	0.0
27	3502025	Manual Workers General Welfare Fund - LWF	0.00	120750.00	0.00	46000.00	0.0	166750.00
28	3502026	FLAG DAY FUND COLLECTION	0.00	25.00	0.00	0.00	0.0	25.00
29	3502033	SGST - PAYABLE	0.00	0.00	78766.00	78766.00	0.0	0.0
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	366783.00	0.00	271167.00	0.0	637950.00
31	4101001	LAND -GROSS BLOCK	4570860.00	0.00	0.00	0.00	4570860.00	0.0
32	4102001	BUILDINGS - GROSS BLOCK	105348068.00	0.00	2197382.00	0.00	107545450.00	0.0
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1255653.00	0.00	0.00	0.00	1255653.00	0.0
34	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6937000.00	0.00	0.00	0.00	6937000.00	0.0
35	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	33607756.00	0.00	4224662.00	0.0	37832418.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1248792.00	0.00	4336.00	0.0	1253128.00
37	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	5390174.00	0.00	400628.00	0.0	5790802.00
38	4121001	PROJECTS - IN - PROGRESS ACCOUNT	128436.00	0.00	4458413.00	2197382.00	2389467.00	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	2365021.00	0.00	8328129.99	8550500.99	2142650.00	0.0
40	4311918	Education Tax - Recoverable - Commercial - Current	1469323.00	0.00	5650972.44	5694575.44	1425720.00	0.0
41	4311919	Education Tax - Recoverable - Industrial - Current	6214.00	0.00	26314.59	26387.59	6141.00	0.0
42	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
43	4311921	Education Tax - Recoverable - Residential - Arrears	2029737.00	0.00	2349633.00	2096251.00	2283119.00	0.0
44	4311922	Education Tax - Recoverable - Commercial - Arrears	2290924.00	0.00	1458494.00	1276066.00	2473352.00	0.0
45	4311923	Education Tax - Recoverable - Industrial - Arrears	7101.00	0.00	6210.00	5028.00	8283.00	0.0
46	4501001	Cash Account	0.00	0.00	7376378.00	7303226.00	73152.00	0.0
47	4501007	EDUCATION FUND CASH ACCOUNT	2160.00	0.00	0.00	2160.00	0.0	0.0

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KARAIKUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Printed Date : 18-Apr-2022 10:39:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4502002	Online Transaction	0.00	0.00	1034552.00	1034552.00	0.0	0.0
49	4502102	RF DEPOSIT PNB 102495	0.00	0.00	43253.00	43253.00	0.0	0.0
50	4502121	EE FUND 3069 BOB 9782	7168877.05	0.00	9654340.00	5519680.00	11303537.05	0.0
51	4502122	EE FUND 3069 SBI TRY	32192.75	0.00	0.00	0.00	32192.75	0.0
52	4502501	RF RECEIPT-3060-CUB-510909010039719	795561.00	0.00	683606.00	1085928.00	393239.00	0.0
53	4702006	RECEIVABLE FROM GENERAL FUND	36811280.00	0.00	3030460.00	0.00	39841740.00	0.0
Total			171218407.80	171218407.80	59063606.25	59063606.25	190709691.80	190709691.80

S. Srinivasan
INSPECTOR,
LOCAL FUND AUDIT DEPT.,
SIVAGANGAI

[Signature]
COMMISSIONER
KARAIKUDI MUNICIPALITY

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KARAIKUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021 Printed Date : 16-Apr-2022 10:49:01

	- Current			
4311919	Education Tax - Recoverable - Industrial - Current		6141.00	6214.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		2283119.00	2029737.00
4311922	Education Tax - Recoverable - Commercial - Arrears		2473352.00	2290924.00
4311923	Education Tax - Recoverable - Industrial - Arrears		8283.00	7101.00
4501001	Cash Account		73152.00	0.00
4501007	EDUCATION FUND CASH ACCOUNT		0.00	2160.00
4502002	Online Transaction		0.00	0.00
4502102	RF DEPOSIT PNB 102495		0.00	0.00
4502121	EE FUND 3069 BOB 9782		11303537.05	7168877.05
4502122	EE FUND 3069 SBI TRY		32192.75	32192.75
4502501	RF RECEIPT-3060-CUB-510909010039719		393239.00	795561.00
4702006	RECEIVABLE FROM GENERAL FUND		39841740.00	36811280.00
		Total	137805207.80	130971685.80

GeneratedBy:2101015

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A. Srinivasan
INSPECTOR,
LOCAL FUND AUDIT DEPT.,
SIVAGANGAI.

[Signature]
COMMISSIONER
KARAIKUDI MUNICIPALITY

KARAIKUDI MUNICIPALITY
காரைக்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 18-Apr-2022 10:54

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	8244572.00	0.00
1100602	Education Tax - Commercial	5638472.00	0.00
1100603	Education Tax - Industrial	26315.00	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
1711001	INTEREST FROM BANK	230634.00	0.00
1808001	OTHER INCOME	90460.00	0.00
Total		14230453.00	0.00
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	176390.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	187000.00	0.00
2407001	BANK CHARGES	177.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	271167.00	0.00
2722001	DEPRECIATION - BUILDINGS	4224662.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	404964.00	0.00
2801001	Taxes	-118.00	0.00
2804001	PRIOR YEAR INCOME	2763776.00	0.00
Total		8028018.00	0.00
3109002-Gross Surplus of Income over Expenditure		6202435.00	0.00

Generated By : 2101015

A. Arinchi Arinchi
INSPECTOR,
LOCAL FUND AUDIT DEPT.,
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[Signature]
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KARAIKUDI MUNICIPALITY

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