

காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023; Printed Date : 28-Jul-2023 11:57:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		95046998.37	73936156.80
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68398768.00	68398768.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1008000.00	1008000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		275000.00	275000.00
3401001	Tender Deposit - Contractors.		1730530.00	1196080.00
3401002	TENDER DEPOSIT- SUPPLIERS		63080.00	63080.00
3401004	RETENTION AMOUNT		1500937.00	782078.00
3408001	DEPOSITS - OTHERS		32785.00	32785.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		66958.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		171227.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		512130.00	280930.00
3502026	FLAG DAY FUND COLLECTION		25.00	25.00
3502032	CGST - PAYABLE		0.00	0.00

GeneratedBy:2101015

Page 1 of 8

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3502033	SGST - PAYABLE		247382.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		637950.00	648554.00
Total			169691770.37	146621456.80
Assets				
4101001	LAND -GROSS BLOCK		4570860.00	4570860.00
4102001	BUILDINGS - GROSS BLOCK		139229636.00	121513778.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		4511542.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1255653.00	1255653.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6937000.00	6937000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-42325691.00	-42325691.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1254724.00	-1254724.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6087667.00	-6087667.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00

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4311917	Education Tax - Recoverable - Residential - Current		3462515.58	1853733.00
4311918	Education Tax - Recoverable - Commercial - Current		5903383.73	1067011.00
4311919	Education Tax - Recoverable - Industrial - Current		27163.90	4021.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	248216.00
4311921	Education Tax - Recoverable - Residential - Arrears		2157912.00	1967968.00
4311922	Education Tax - Recoverable - Commercial - Arrears		2914977.76	2169186.00
4311923	Education Tax - Recoverable - Industrial - Arrears		9975.00	8110.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1783289.00	1331611.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0.00	0.00
4501001	Cash Account		174086.00	147218.00
4502001	Cheque Account		0.00	0.00
4502109	RF PAYMENT 3066 BOB 6377		-25169.00	0.00
4502121	EE FUND 3069 BOB 9782		-2204.35	9672089.05

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4502122	EE FUND 3069 SBI TRY		32192.75	32192.75
4502501	RF RECEIPT-3060-CUB-510909010039719		2486870.00	425424.00
4702006	RECEIVABLE FROM GENERAL FUND		43930169.00	43085468.00
Total			169691770.37	146621456.80

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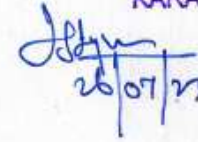
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KARAIKUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 27-Jul-2023 13:44:48

4502122	EE FUND 3069 SBI TRY		32192.75	32192.75
4502501	RF RECEIPT-3060-CUB-510909010039719		2486870.00	425424.00
4702006	RECEIVABLE FROM GENERAL FUND		43930169.00	43085468.00
Total			169691770.37	146621456.80


COMMISSIONER
KARAIKUDI MUNICIPALITY


26/07/23

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Trial Balance

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

Printed Date :28-Jul-2023 14:51:36

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	11822714.58	0.0	11822714.58
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	10724462.49	0.0	10724462.49
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	42637.90	0.0	42637.90
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	238213.00	0.0	238213.00
6	1808001	OTHER INCOME	0.00	0.00	0.00	147165.00	0.0	147165.00
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	505409.00	0.00	505409.00	0.0
8	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	55997.00	0.00	55997.00	0.0
9	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	3036000.00	0.00	3036000.00	0.0
10	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	41250.00	0.00	41250.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	330.40	0.00	330.40	0.0
12	2801001	Taxes	0.00	0.00	0.00	3673.00	0.0	3673.00
13	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	26996.00	0.0	26996.00
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	75680122.80	0.00	0.00	0.0	75680122.80
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	68398768.00	0.00	0.00	0.0	68398768.00
16	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	1008000.00	0.00	0.00	0.0	1008000.00
17	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	275000.00	0.00	0.00	0.0	275000.00
18	3401001	Tender Deposit - Contractors.	0.00	1196080.00	43600.00	578050.00	0.0	1730530.00
19	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	63080.00	0.00	0.00	0.0	63080.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3401004	RETENTION AMOUNT	0.00	782078.00	366880.00	1085739.00	0.0	1500937.00
21	3408001	DEPOSITS - OTHERS	0.00	32785.00	0.00	0.00	0.0	32785.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	23078804.00	23078804.00	0.0	0.0
23	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	535698.00	602656.00	0.0	66958.00
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	81430.00	252657.00	0.0	171227.00
25	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	280930.00	0.00	231200.00	0.0	512130.00
26	3502026	FLAG DAY FUND COLLECTION	0.00	25.00	0.00	0.00	0.0	25.00
27	3502033	SGST - PAYABLE	0.00	0.00	136418.00	383800.00	0.0	247382.00
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	637950.00	0.00	0.00	0.0	637950.00
29	4101001	LAND -GROSS BLOCK	4570860.00	0.00	0.00	0.00	4570860.00	0.0
30	4102001	BUILDINGS - GROSS BLOCK	121513778.00	0.00	17715858.00	0.00	139229636.00	0.0
31	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	0.00	4511542.00	0.00	4511542.00	0.0
32	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1255653.00	0.00	0.00	0.00	1255653.00	0.0
33	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6937000.00	0.00	0.00	0.00	6937000.00	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	42325691.00	0.00	0.00	0.0	42325691.00
35	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1254724.00	0.00	0.00	0.0	1254724.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	6087667.00	0.00	0.00	0.0	6087667.00
37	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	20467400.00	20467400.00	0.0	0.0
38	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1760000.00	1760000.00	0.0	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	11819525.58	8357010.00	3462515.58	0.0
40	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	10688162.73	4784779.00	5903383.73	0.0
41	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	42637.90	15474.00	27163.90	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	4324446.00	0.00	3189.00	2169723.00	2157912.00	0.0
44	4311922	Education Tax - Recoverable - Commercial - Arrears	3642422.00	0.00	39972.76	767417.00	2914977.76	0.0
45	4311923	Education Tax - Recoverable - Industrial - Arrears	13693.00	0.00	0.00	3718.00	9975.00	0.0
46	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1783289.00	0.00	0.00	0.00	1783289.00	0.0
47	4501001	Cash Account	147218.00	0.00	14176247.00	14149379.00	174086.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4502109	RF PAYMENT 3066 BOB 6377	0.00	0.00	0.00	25169.00	0.0	25169.00
49	4502121	EE FUND 3069 BOB 9782	9672089.05	0.00	14769031.00	24443324.40	0.0	2204.35
50	4502122	EE FUND 3069 SBI TRY	32192.75	0.00	190000.00	190000.00	32192.75	0.0
51	4502501	RF RECEIPT-3060-CUB-510909010039719	425424.00	0.00	2415889.00	354443.00	2486870.00	0.0
52	4702006	RECEIVABLE FROM GENERAL FUND	43704836.00	0.00	225333.00	0.00	43930169.00	0.0
Total			198022900.80	198022900.80	126706604.37	126706604.37	223026212.12	223026212.12

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KARAIKUDI MUNICIPALITY

Trial Balance

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

Printed Date :27-Jul-2023 12:10:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4502109	RF PAYMENT 3066 BOB 6377	0.00	0.00	0.00	25169.00	0.0	25169.00
49	4502121	EE FUND 3069 BOB 9782	9672089.05	0.00	14769031.00	24443324.40	0.0	2204.35
50	4502122	EE FUND 3069 SBI TRY	32192.75	0.00	190000.00	190000.00	32192.75	0.0
51	4502501	RF RECEIPT-3060-CUB-510909010039719	425424.00	0.00	2415889.00	354443.00	2486870.00	0.0
52	4702006	RECEIVABLE FROM GENERAL FUND	43704836.00	0.00	225333.00	0.00	43930169.00	0.0
Total			198022900.80	198022900.80	126706604.37	126706604.37	223026212.12	223026212.12


 COMMISSIONER
 KARAIKUDI MUNICIPALITY
 26/07/23

KARAIKUDI MUNICIPALITY
காரைக்குடி நகராட்சி
Income And Expenditure Statement

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

Generated Date :28-Jul-2023 11:51

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	11822714.58	0.00
1100602	Education Tax - Commercial	10724462.49	0.00
1100603	Education Tax - Industrial	42637.90	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
1711001	INTEREST FROM BANK	238213.00	0.00
1808001	OTHER INCOME	147165.00	0.00
Total		22975192.97	0.00
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	505409.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	55997.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	3036000.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	41250.00	0.00
2407001	BANK CHARGES	330.40	0.00
2801001	Taxes	-3673.00	0.00
2804001	PRIOR YEAR INCOME	-26996.00	0.00
Total		3608317.40	0.00
3109002-Gross Surplus of Income over Expenditure		19366875.57	0.00

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Income And Expenditure Statement

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Generated Date :27-Jul-2023 13:47

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	11822714.58	0.00
1100602	Education Tax - Commercial	10724462.49	0.00
1100603	Education Tax - Industrial	42637.90	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
1711001	INTEREST FROM BANK	238213.00	0.00
1808001	OTHER INCOME	147165.00	0.00
Total		22975192.97	0.00
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	505409.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	55997.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	3036000.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	41250.00	0.00
2407001	BANK CHARGES	330.40	0.00
2801001	Taxes	-3673.00	0.00
2804001	PRIOR YEAR INCOME	-26996.00	0.00
Total		3608317.40	0.00
3109002-Gross Surplus of Income over Expenditure		19366875.57	0.00

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COMMISSIONER
KARAIKUDI MUNICIPALITY

Page 1 of 2