

# காரைக்குடி நகராட்சி

## KARAIKUDI MUNICIPALITY

### Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022  
Printed Date : 01-Aug-2023 15:39:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		73936156.80	66111754.80
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.		1196080.00	748500.00
3401002	TENDER DEPOSIT- SUPPLIERS		63080.00	52710.00
3401004	RETENTION AMOUNT		782078.00	372965.00
3408001	DEPOSITS - OTHERS		32785.00	32785.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		280930.00	166750.00
3502026	FLAG DAY FUND COLLECTION		25.00	25.00

GeneratedBy:2107003

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**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

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**KARAIKUDI MUNICIPALITY**

**Balance Sheet**

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3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		648554.00	637950.00
<b>Total</b>			<b>146621456.80</b>	<b>137805207.80</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		4570860.00	4570860.00
4102001	BUILDINGS - GROSS BLOCK		121513778.00	107545450.00
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	-37832418.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1254724.00	-1253128.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6087667.00	-5790802.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	2389467.00
4311917	Education Tax - Recoverable - Residential - Current		1853733.00	2142650.00

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4311918	Education Tax - Recoverable - Commercial - Current		1067011.00	1425720.00
4311919	Education Tax - Recoverable - Industrial - Current		4021.00	6141.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		248216.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		1967968.00	2283119.00
4311922	Education Tax - Recoverable - Commercial - Arrears		2169186.00	2473352.00
4311923	Education Tax - Recoverable - Industrial - Arrears		8110.00	8283.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1331611.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0.00	0.00
4501001	Cash Account		147218.00	73152.00
4501007	EDUCATION FUND CASH ACCOUNT		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502002	Online Transaction		0.00	0.00
4502102	RF DEPOSIT PNB 102495		0.00	0.00
4502121	EE FUND 3069 BOB 9782		9672089.05	11303537.05

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KARAIKUDI MUNICIPALITY

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4502122	EE FUND 3069 SBI TRY		32192.75	32192.75
4502501	RF RECEIPT-3060-CUB-510909010039719		425424.00	393239.00
4702006	RECEIVABLE FROM GENERAL FUND		43085468.00	39841740.00
<b>Total</b>			<b>146621456.80</b>	<b>137805207.80</b>

**காரைக்குடி நகராட்சி**  
**KARAIKUDI MUNICIPALITY**  
**Balance Sheet**

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## Balance Sheet

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Printed Date : 29-May-2023 18:22:56

4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0	0
			147218	73152
4501001	Cash Account		0	0
4501007	EDUCATION FUND CASH ACCOUNT		0	0
4502001	Cheque Account		0	0
4502002	Online Transaction		0	0
4502102	RF DEPOSIT PNB 102495		9672089.05	11303537.05
4502121	EE FUND 3069 BOB 9782		32192.75	32192.75
4502122	EE FUND 3069 SBI TRY		425424	393239
4502501	RF RECEIPT-3060-CUB-510909010039719		43085468	39841740
4702006	RECEIVABLE FROM GENERAL FUND		146621456.8	137805207.8
	<b>Total</b>			

  
**INSPECTOR  
LOCAL FUND AUDIT  
SIVAGANGAI**

**COMMISSIONER  
KARAIKUDI MUNICIPALITY**

## காரைக்குடி நகராட்சி

### KARAIKUDI MUNICIPALITY

#### Trial Balance

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :01-Aug-2023 15:43:53**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	1012939.88	8477717.88	0.0	7464778.00
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	669330.61	6013566.61	0.0	5344236.00
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	2909.00	25497.00	0.0	22588.00
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	62223.00	545363.00	0.0	483140.00
5	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	147218.00	732426.00	0.0	585208.00
6	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	50505.00	0.0	50505.00
7	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	218468.00	0.00	218468.00	0.0
8	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0.00	0.00	60.00	60.00	0.0	0.0
9	2308011	<a href="#">RUNNING EXPENSES OF SCHOOLS</a>	0.00	0.00	1848000.00	0.00	1848000.00	0.0
10	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0.00	0.00	162855.00	0.00	162855.00	0.0
11	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	4493273.00	0.00	4493273.00	0.0
12	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	298461.00	0.00	298461.00	0.0
13	2801001	<a href="#">Taxes</a>	0.00	0.00	18584.00	761337.00	0.0	742753.00
14	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	152251.00	0.0	152251.00
15	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	66111754.80	0.00	0.00	0.0	66111754.80
16	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	68398768.00	0.00	0.00	0.0	68398768.00
17	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	1008000.00	0.00	0.00	0.0	1008000.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	275000.00	0.00	0.00	0.0	275000.00
19	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	748500.00	56748.00	504328.00	0.0	1196080.00
20	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	52710.00	0.00	10370.00	0.0	63080.00
21	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	372965.00	169831.00	578944.00	0.0	782078.00
22	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	32785.00	0.00	0.00	0.0	32785.00
23	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	12214048.00	12214048.00	0.0	0.0
24	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	218468.00	218468.00	0.0	0.0
25	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	201604.00	201604.00	0.0	0.0
26	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	166750.00	0.00	114180.00	0.0	280930.00
27	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	25.00	0.00	0.00	0.0	25.00
28	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	64378.00	64378.00	0.0	0.0
29	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	139527.00	139527.00	0.0	0.0
30	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	637950.00	0.00	10604.00	0.0	648554.00
31	4101001	<a href="#">LAND -GROSS BLOCK</a>	4570860.00	0.00	0.00	0.00	4570860.00	0.0
32	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	107545450.00	0.00	13968328.00	0.00	121513778.00	0.0
33	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1255653.00	0.00	0.00	0.00	1255653.00	0.0
34	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	6937000.00	0.00	0.00	0.00	6937000.00	0.0
35	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	37832418.00	0.00	4493273.00	0.0	42325691.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	1253128.00	0.00	1596.00	0.0	1254724.00
37	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	5790802.00	0.00	296865.00	0.0	6087667.00
38	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	2389467.00	0.00	11578861.00	13968328.00	0.0	0.0
39	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	8464635.88	6610902.88	1853733.00	0.0
40	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	6013566.61	4946555.61	1067011.00	0.0
41	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	25496.88	21475.88	4021.00	0.0
42	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	280183.00	31967.00	248216.00	0.0
43	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	4425769.00	0.00	13082.00	2470883.00	1967968.00	0.0
44	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	3899072.00	0.00	7880.00	1737766.00	2169186.00	0.0
45	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	14424.00	0.00	0.00	6314.00	8110.00	0.0
46	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	1503106.00	171495.00	1331611.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	4321001	<a href="#">PROVISION FOR OUTSTANDING PROPERTY TAXES</a>	0.00	0.00	162855.00	162855.00	0.0	0.0
48	4501001	<a href="#">Cash Account</a>	73152.00	0.00	9750710.00	9676644.00	147218.00	0.0
49	4502001	<a href="#">Cheque Account</a>	0.00	0.00	119000.00	119000.00	0.0	0.0
50	4502121	<a href="#">EE FUND 3069 BOB 9782</a>	11303537.05	0.00	11545426.00	13176874.00	9672089.05	0.0
51	4502122	<a href="#">EE FUND 3069 SBI TRY</a>	32192.75	0.00	0.00	0.00	32192.75	0.0
52	4502501	<a href="#">RF RECEIPT-3060-CUB-510909010039719</a>	393239.00	0.00	1162426.00	1130241.00	425424.00	0.0
53	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	39841740.00	0.00	3863096.00	619368.00	43085468.00	0.0
<b>Total</b>			<b>182681555.80</b>	<b>182681555.80</b>	<b>90457577.86</b>	<b>90457577.86</b>	<b>203310595.80</b>	<b>203310595.80</b>

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**KARAIKUDI MUNICIPALITY**

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**KARAIKUDI MUNICIPALITY**  
**காரைக்குடி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

**Generated Date : 29-May-2023 18:12**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	7464778	0
1100602	Education Tax - Commercial	5344236	0
1100603	Education Tax - Industrial	22588	0
1100604	Education Tax - Vacant Sites	483140	0
1711001	INTEREST FROM BANK	585208	0
1808001	OTHER INCOME	50505	0
<b>Total</b>		<b>13950455</b>	<b>0</b>
<b>Expenditure</b>			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	218468	0
2205001	STATUTORY AUDIT FEES	0	0
2308011	RUNNING EXPENSES OF SCHOOLS	1848000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	162855	0
2722001	DEPRECIATION - BUILDINGS	4493273	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	298461	0
2801001	Taxes	-742753	0
2804001	PRIOR YEAR INCOME	-152251	0
<b>Total</b>		<b>6126053</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>7824402.00</b>	<b>0</b>

  
**INSPECTOR**  
**LOCAL FUND A.D.**  
**SIVAGANGAI**

**COMMISSIONER**  
**KARAIKUDI MUNICIPALITY**

**KARAIKUDI MUNICIPALITY**  
**காரைக்குடி நகராட்சி**  
**Income And Expenditure Statement**

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Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	7464778.00	0.00
1100602	Education Tax - Commercial	5344236.00	0.00
1100603	Education Tax - Industrial	22588.00	0.00
1100604	Education Tax - Vacant Sites	483140.00	0.00
1711001	INTEREST FROM BANK	585208.00	0.00
1808001	OTHER INCOME	50505.00	0.00
<b>Total</b>		<b>13950455.00</b>	<b>0.00</b>
<b>Expenditure</b>			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	218468.00	0.00
2205001	STATUTORY AUDIT FEES	0.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	1848000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	162855.00	0.00
2722001	DEPRECIATION - BUILDINGS	4493273.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	298461.00	0.00
2801001	Taxes	-742753.00	0.00
2804001	PRIOR YEAR INCOME	-152251.00	0.00
<b>Total</b>		<b>6126053.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>7824402.00</b>	<b>0.00</b>



