

குளித்தலை நகராட்சி

KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :14-May-2024 12:58:24

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	10197.00	1083339.00	0.0	1073142.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.06	844102.06	0.0	844102.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.29	216.29	0.0	216.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	49862.00	0.0	49862.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	597238.00	0.0	597238.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	32056.00	0.0	32056.00
7	2101001	PAY	0.00	0.00	47100.00	47100.00	0.0	0.0
8	2101010	WAGES - OTHERS	0.00	0.00	554173.00	0.00	554173.00	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	101922.00	0.00	101922.00	0.0
10	2801001	Taxes	0.00	0.00	0.00	48934.00	0.0	48934.00
11	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	6585.00	0.0	6585.00
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	17578873.00	0.00	0.00	0.0	17578873.00
13	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	608995.00	608995.00	0.0	0.0
14	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	47100.00	47100.00	0.0	0.0
15	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	22882.00	0.00	0.00	0.0	22882.00
16	4208001	FIXED DEPOSIT	10908170.00	0.00	597238.00	3669081.00	7836327.00	0.0
17	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1067033.00	1061467.00	5566.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	843626.00	834348.00	9278.00	0.0
19	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	216.29	216.29	0.0	0.0
20	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	49862.00	26171.00	23691.00	0.0
21	4311921	Education Tax - Recoverable - Residential - Arrears	80674.00	0.00	35590.00	88633.00	27631.00	0.0
22	4311922	Education Tax - Recoverable - Commercial - Arrears	101767.00	0.00	3036.28	99139.28	5664.00	0.0
23	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	117502.00	0.00	33675.00	77963.00	73214.00	0.0
24	4501001	Cash Account	14581.00	0.00	1666260.00	1665467.00	15374.00	0.0
25	4502132	EE-CB-3466101013530	528700.00	0.00	5366604.00	2996964.00	2898340.00	0.0
26	4502501	Online Payment-CUB-500101010962597	72963.00	0.00	66951.00	0.00	139914.00	0.0
27	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	2785398.00	0.00	2785398.00	0.0
28	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	36633.00	0.00	0.00	0.0	36633.00
29	4702006	RECEIVABLE FROM GENERAL FUND	5814031.00	0.00	0.00	0.00	5814031.00	0.0
Total			17638388.00	17638388.00	13884976.92	13884976.92	20290523.00	20290523.00

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KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :14-May-2024 12:52

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1073142.00	0.00
1100602	Education Tax - Commercial	844102.00	0.00
1100603	Education Tax - Industrial	216.00	0.00
1100604	Education Tax - Vacant Sites	49862.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	597238.00	0.00
1711001	INTEREST FROM BANK	32056.00	0.00
Total		2596616.00	0.00
Expenditure			
2101001	PAY	0.00	0.00
2101010	WAGES - OTHERS	554173.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	101922.00	0.00
2801001	Taxes	-48934.00	0.00
2804001	PRIOR YEAR INCOME	-6585.00	0.00
Total		600576.00	0.00
3109002-Gross Surplus of Income over Expenditure		1996040.00	0.00

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KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024 Printed Date : 14-May-2024 12:51:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		19574913.00	17578873.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		22882.00	22882.00
Total			19597795.00	17601755.00
Assets				
4208001	FIXED DEPOSIT		7836327.00	10908170.00
4311917	Education Tax - Recoverable - Residential - Current		5566.00	42669.00
4311918	Education Tax - Recoverable - Commercial - Current		9278.00	60688.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		23691.00	41267.00

GeneratedBy:3140004

Page 1 of 4

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4311921	Education Tax - Recoverable - Residential - Arrears		27631.00	38005.00
4311922	Education Tax - Recoverable - Commercial - Arrears		5664.00	41079.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		73214.00	76235.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0.00	0.00
4501001	Cash Account		15374.00	14581.00
4502132	EE-CB-3466101013530		2898340.00	528700.00
4502501	Online Payment-CUB-500101010962597		139914.00	72963.00
4702003	PAYABLE TO GENERAL FUND		2785398.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-36633.00	-36633.00
4702006	RECEIVABLE FROM GENERAL FUND		5814031.00	5814031.00
Total			19597795.00	17601755.00

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