

# மணப்பாறை நகராட்சி

## 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 :31-Mar-2023**

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	0	0	2334245.84	0.0	2334245.84
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	0	2919043.45	0.0	2919043.45
3	1100603	<a href="#">Education Tax - Industrial</a>	0	0	0	115176.97	0.0	115176.97
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	0	212470.95	0.0	212470.95
5	2801001	<a href="#">Taxes</a>	0	0	0	226008	0.0	226008
6	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	38933473.99	0	0	0.0	38933473.99
7	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	1901482	0	0	0.0	1901482
8	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	78400	0	0	0.0	78400
9	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	43583	0	0	0.0	43583
10	3401004	<a href="#">RETENTION AMOUNT</a>	0	638217	0	0	0.0	638217
11	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	25844	0	0	0.0	25844
12	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	696161.69	0	0	0.0	696161.69
13	4101001	<a href="#">LAND -GROSS BLOCK</a>	2844000	0	0	0	2844000	0.0
14	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	18732428	0	0	0	18732428	0.0
15	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	6544015.7	0	0	0.0	6544015.7
16	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	8312318.25	0	0	0	8312318.25	0.0
17	4208001	<a href="#">FIXED DEPOSIT</a>	14694	0	10000000	0	10014694	0.0
18	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	2328842.84	1777338	551504.84	0.0

# மணப்பாறை நகராட்சி

## 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 : 31-Mar-2023**

19	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	2919043.45	1879596	1039447.45	0.0
20	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	115176.97	57931	57245.97	0.0
21	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	212470.95	43503	168967.95	0.0
22	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	1267273.09	0	5403	558771	713905.09	0.0
23	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	1990571.19	0	773	620511	1370833.19	0.0
24	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	215212.54	0	0	11270	203942.54	0.0
25	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	95161.21	0	225235	223129	97267.21	0.0
26	4501001	<a href="#">Cash Account</a>	99143	0	5053735	5026588	126290	0.0
27	4502118	<a href="#">EE-Fund-IB-504241434</a>	10641710	0	590139	9900000	1331849	0.0
28	4502216	<a href="#">EEE FUND-NEW</a>	0	0	14454763	10000000	4454763	0.0
29	4502501	<a href="#">RF-ONLINE COLLECTION-CUB-500101010962640</a>	0	0	118314	118314	0.0	0.0
30	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	4648666.1	0	0	0	4648666.1	0.0
<b>Total</b>			<b>48861177.38</b>	<b>48861177.38</b>	<b>36023896.21</b>	<b>36023896.21</b>	<b>54668122.59</b>	<b>54668122.59</b>

**MANAPPARAI MUNICIPALITY**  
**மணப்பாறை நகராட்சி**  
**Income And Expenditure Statement**

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

**Generated Date :31-Mar-2023 16:10**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	2334245.84	0
1100602	Education Tax - Commercial	2919043.45	0
1100603	Education Tax - Industrial	115176.97	0
1100604	Education Tax - Vacant Sites	212470.95	0
<b>Total</b>		<b>5580937.21</b>	<b>0</b>
<b>Expenditure</b>			
2801001	Taxes	-226008	0
<b>Total</b>		<b>-226008</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>5806945.21</b>	<b>0</b>

# மணப்பாறை நகராட்சி

## 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 :31-Mar-2023 15:56:47**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		44740419.2	38933473.99
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1901482	1901482
3401001	Tender Deposit - Contractors.		78400	78400
3401003	SECURITY DEPOSIT - CONTRACTORS		43583	43583
3401004	RETENTION AMOUNT		638217	638217
3408001	DEPOSITS - OTHERS		25844	25844
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502015	VAT - PAYABLE		0	0
3502022	Contribution to CMDA/LPA Payable		0	0
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		696161.69	696161.69
<b>Total</b>			<b>48124106.89</b>	<b>42317161.68</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		2844000	2844000
4102001	BUILDINGS - GROSS BLOCK		18732428	18732428
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6544015.7	-6544015.7
4121001	PROJECTS - IN - PROGRESS ACCOUNT		8312318.25	8312318.25
4208001	FIXED DEPOSIT		10014694	14694
4311917	Education Tax - Recoverable - Residential - Current		551504.84	516551.89

# மணப்பாறை நகராட்சி

## 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 :31-Mar-2023 15:56:47**

4311918	Education Tax - Recoverable - Commercial - Current		1039447.45	315920.37
4311919	Education Tax - Recoverable - Industrial - Current		57245.97	18909.66
4311920	Education Tax - Recoverable - Vacant Sites - Current		168967.95	37158.5
4311921	Education Tax - Recoverable - Residential - Arrears		713905.09	750721.2
4311922	Education Tax - Recoverable - Commercial - Arrears		1370833.19	1674650.82
4311923	Education Tax - Recoverable - Industrial - Arrears		203942.54	196302.88
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		97267.21	58002.71
4501001	Cash Account		126290	99143
4502118	EE-Fund-IB-504241434		1331849	10641710
4502216	EEE FUND-NEW		4454763	0
4502501	RF-ONLINE COLLECTION-CUB-500101010962640		0	0
4702006	RECEIVABLE FROM GENERAL FUND		4648666.1	4648666.1
<b>Total</b>			<b>48124106.89</b>	<b>42317161.68</b>

Commissioner  
Manapparai Municipality