

மயிலாடுதுறை நகராட்சி  
MAYILADUTHURAI 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 :07-Jun-2023 10:39:27

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	4498564.01	0.0	4498564.01
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	7728539.03	0.0	7728539.03
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	7203.50	0.0	7203.50
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	998510.37	0.0	998510.37
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	110938.00	0.0	110938.00
6	2208003	OTHER EXPENSESE	0.00	0.00	317688.00	0.00	317688.00	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	210000.00	0.00	210000.00	0.0
8	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	6045983.00	0.00	6045983.00	0.0
9	2407001	BANK CHARGES	0.00	0.00	1049.74	0.00	1049.74	0.0
10	2801001	Taxes	0.00	0.00	0.00	181322.00	0.0	181322.00
11	3401001	Tender Deposit - Contractors.	0.00	0.00	104100.00	52100.00	52000.00	0.0
12	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	117775.00	117775.00	0.0	0.0
13	3401004	RETENTION AMOUNT	0.00	0.00	163836.00	163836.00	0.0	0.0
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	6077941.00	6077941.00	0.0	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	86055.00	86055.00	0.0	0.0
16	3502015	VAT - PAYABLE	0.00	0.00	31000.00	31000.00	0.0	0.0
17	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	0.00	52100.00	52100.00	0.0	0.0
18	3502032	CGST - PAYABLE	0.00	0.00	58588.00	58588.00	0.0	0.0
19	3502033	SGST - PAYABLE	0.00	0.00	58588.00	58588.00	0.0	0.0
20	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	600000.00	0.00	600000.00	0.0

Prepared By:097admin

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	4497940.01	3377446.00	1120494.01	0.0
22	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	7728539.03	4113892.00	3614647.03	0.0
23	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	7203.50	4450.00	2753.50	0.0
24	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	998510.37	74230.00	924280.37	0.0
25	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	624.00	1125947.00	0.0	1125323.00
26	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	747151.00	0.0	747151.00
27	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	1370.00	0.0	1370.00
28	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	181322.00	402251.00	0.0	220929.00
29	4501001	<a href="#">Cash Account</a>	0.00	0.00	9037889.00	9083539.00	0.0	45650.00
30	4502120	<a href="#">ELEMENDARY EDUCATION FUND A/C/EE IOB - 570100008020</a>	0.00	0.00	2063433.00	10221119.00	0.0	8157686.00
31	4502260	<a href="#">ELEMENDARY EDUCATION FUND</a>	0.00	0.00	109752.00	1221047.96	0.0	1111295.96
32	4502262	<a href="#">ELEMENDARY EDUCATION FUND</a>	0.00	0.00	7772892.00	3484553.78	4288338.22	0.0
33	4502501	<a href="#">ONLINE COLLECTION</a>	0.00	0.00	808848.00	751600.00	57248.00	0.0

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Printed Date :07-Jun-2023 10:39:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	7700000.00	0.00	7700000.00	0.0
Total			0.00	0.00	54831656.65	54831656.65	24934481.87	24934481.87

**MAYILADUTHURAI MUNICIPALITY**  
**மயிலாடுதுறை 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 :07-Jun-2023 10:47**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	4498564.01	0.00
1100602	Education Tax - Commercial	7728539.03	0.00
1100603	Education Tax - Industrial	7203.50	0.00
1100604	Education Tax - Vacant Sites	998510.37	0.00
1711001	INTEREST FROM BANK	110938.00	0.00
<b>Total</b>		<b>13343754.91</b>	<b>0.00</b>
<b>Expenditure</b>			
2208003	OTHER EXPENSE	317688.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	210000.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6045983.00	0.00
2407001	BANK CHARGES	1049.74	0.00
2801001	Taxes	-181322.00	0.00
<b>Total</b>		<b>6393398.74</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>6950356.17</b>	<b>0.00</b>

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MAYILADUTHURAI 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 : 07 Jun-2023 10:51:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		6950356.17	166167177.08
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	6204790.00
3401001	Tender Deposit - Contractors.		-52000.00	637028.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	5000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	8370.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	1705855.00
3502009	It Deduction		0.00	-50418.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	-205149.00
3502014	OTHER RECOVERIES		0.00	148355.00
3502015	VAT - PAYABLE		0.00	125907.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	96234.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	1214038.00
<b>Total</b>			<b>6898356.17</b>	<b>176057187.08</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		0.00	62000333.00
4102001	BUILDINGS - GROSS BLOCK		0.00	68085966.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	1220844.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	561423.00
4104002	TOOLS & PLANT - GROSS BLOCK		0.00	1394480.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	308980.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0.00	2120655.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	2886000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-27621286.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-244541.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	-348620.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-271992.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	-798861.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-887301.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-161983.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	4535096.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		600000.00	80000.00
4208001	FIXED DEPOSIT		0.00	3284877.00
4311917	Education Tax - Recoverable - Residential - Current		1120494.01	1172955.41
4311918	Education Tax - Recoverable - Commercial - Current		3614647.03	1761513.46
4311919	Education Tax - Recoverable - Industrial - Current		2753.50	1346.11

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**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date: 31/May/2023  
Printed Date: 07 Jun-2023 10:51:18

4311920	Education Tax - Recoverable - Vacant Sites - Current		924280.37	491346.40
4311921	Education Tax - Recoverable - Residential - Arrears		-1125323.00	6816677.19
4311922	Education Tax - Recoverable - Commercial - Arrears		-747151.00	10742890.63
4311923	Education Tax - Recoverable - Industrial - Arrears		-1370.00	13607.23
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-220929.00	5647055.28
4501001	Cash Account		-45650.00	228853.00
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB -570100008020		-8157686.00	6860974.37
4502142	UNDER GROUND DRAINAGE COLLECTION AC-INDIAN BANK		0.00	10000000.00
4502260	ELEMENDARY EDUCATION FUND		-1111295.96	0.00
4502262	ELEMENDARY EDUCATION FUND		4288338.22	0.00
4502501	ONLINE COLLECTION		57248.00	187585.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	14178879.00
4702003	PAYABLE TO GENERAL FUND		0.00	-700000.00
4702005	RECEIVABLE FROM ELEMENTARY		7700000.00	0.00

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	EDUCATION FUND			
4702006	RECEIVABLE FROM GENERAL FUND		0.00	2509434.00
		<b>Total</b>	<b>6898356.17</b>	<b>176057187.08</b>