

**முசிறி நகராட்சி**  
**MUSIRI 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 :05-Jul-2024 15:06:24**

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	0.00	76782.01	0.0	76782.01
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	98313.16	0.0	98313.16
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	0.00	0.0	0.0
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	90511.00	0.0	90511.00
5	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	251940.00	0.0	251940.00
6	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	76659.23	0.00	76659.23	0.0
7	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	23783.60	0.00	98313.16	0.00	122096.76	0.0
8	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	695.32	0.00	0.00	0.00	695.32	0.0
9	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	90511.00	0.00	90511.00	0.0
10	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	42774.94	0.00	122.78	0.00	42897.72	0.0
11	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	121143.00	0.00	251940.00	0.00	373083.00	0.0
<b>Total</b>			<b>188396.86</b>	<b>0.00</b>	<b>517546.17</b>	<b>517546.17</b>	<b>705943.03</b>	<b>517546.17</b>

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**MUSIRI MUNICIPALITY**  
**முசிறி 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 :31-Mar-2024 19:19**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	76782.01	0.00
1100602	Education Tax - Commercial	98313.16	0.00
1100603	Education Tax - Industrial	0.00	0.00
1100604	Education Tax - Vacant Sites	90511.00	0.00
<b>Total</b>		<b>265606.17</b>	<b>0.00</b>
<b>Expenditure</b>			
2801001	Taxes	-251940.00	0.00
<b>Total</b>		<b>-251940.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>517546.17</b>	<b>0.00</b>



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MUSIRI 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 : 05-Jul-2024 15:04:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Assets</b>				
4311917	Education Tax - Recoverable - Residential - Current		76659.23	42774.94
4311918	Education Tax - Recoverable - Commercial - Current		122096.76	23783.60
4311919	Education Tax - Recoverable - Industrial - Current		695.32	695.32
4311920	Education Tax - Recoverable - Vacant Sites - Current		90511.00	53309.00
4311921	Education Tax - Recoverable - Residential - Arrears		42897.72	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		373083.00	67834.00
<b>Total</b>			<b>705943.03</b>	<b>188396.86</b>

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**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** : 05-Jul-2024 15:04:52