

NAGAPATTINAM 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 :01-Apr-2024 10:38:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	5548143.74	0.0	5548143.74
2	1100602	Education Tax - Commercial	0	0	0	4019591.2	0.0	4019591.2
3	1100603	Education Tax - Industrial	0	0	0	37627.19	0.0	37627.19
4	1100604	Education Tax - Vacant Sites	0	0	0	378537.57	0.0	378537.57
5	1711001	INTEREST FROM BANK	0	0	0	74970	0.0	74970
6	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	3904	0	3904	0.0
7	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	2909505	0	2909505	0.0
8	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	301500	0	301500	0.0
9	2801001	Taxes	0	0	0	192479	0.0	192479
10	3401001	Tender Deposit - Contractors.	0	0	7549	7549	0.0	0.0
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3501103	3501103	0.0	0.0
12	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	305404	305404	0.0	0.0
13	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	32255	32255	0.0	0.0
14	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	7549	7549	0.0	0.0
15	3502031	EPF Recoveries Payable	0	0	0	74117	0.0	74117
16	3502032	CGST - PAYABLE	0	0	32255	32255	0.0	0.0
17	3502033	SGST - PAYABLE	0	0	107748	107748	0.0	0.0
18	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	853071	0	853071	0.0
19	4311917	Education Tax - Recoverable - Residential - Current	0	0	5538785.74	2657771	2881014.74	0.0
20	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3740265.22	1542732	2197533.22	0.0
21	4311919	Education Tax - Recoverable - Industrial - Current	0	0	37627.19	19775	17852.19	0.0
22	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	378537.57	63025	315512.57	0.0
23	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	9358	579561	0.0	570203

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24	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	287545.98	264561	22984.98	0.0
25	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	8034	0.0	8034
26	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	184259	249881	0.0	65622
27	4501001	Cash Account	0	0	4627304	3308144	1319160	0.0
28	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	0	0	15672	0	15672	0.0
29	4502207	ELEMENT EDUCATION FUND A/C TMB 135100130350003	0	0	3367442	3993863	0.0	626421
30	4502501	4502501 Online Collection CUB NAGAI	0	0	758036	0	758036	0.0
		Total	0	0	27006675.7	27006675.7	11595745.7	11595745.7


 Commissioner
 Nagepattinam Municipality



NAGAPATTINAM 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 :01-Apr-2024 11:04:35

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	7036439.7	49969866.88
311	Earmarked Funds	B-2	0	16552844
320	Grants , Contribution for specific purposes	B-4	0	1690012
340	Deposits Received	B-7	0	637130
350	Other Liabilities	B-9	74117	-107929
360	Provisions	B-10	0	861444
Total			7110556.7	69603367.88
Assets				
410	Fixed Assets	B-11	0	44087940
411	Accumulated Depreciation		0	-19434081
412	Capital Work - in - progress		853071	971405
420	Investments - General Fund	B-12	0	1828166
431	Sundry Debtors (Receivables)	B-15	4791038.7	9580947.91
450	Cash and Bank balance	B-17	1466447	3468230.56
470	Other Assets	B-19	0	29100759.41
Total			7110556.7	69603367.88



Commissioner
Nagepattinam Municipality
01/04/2024
31/3/2024

NAGAPATTINAM 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 :01-Apr-2024 11:07:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		7036439.7	49969866.88
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	16552844
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	1296012
3203002	GRANTS FROM THE GOVERNMENT		0	394000
3401001	Tender Deposit - Contractors.		0	491026
3401004	RETENTION AMOUNT		0	146104
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	-35310
3501005	ACCOUNTS PAYABLE EXPENSES		0	-24966
3501106	Other Payables		0	-41250
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	13056
3502015	VAT - PAYABLE		0	55444
3502025	Manual Workers Genenral Welfare Fund - LWF		0	5632
3502031	EPF Recoveries Payable		74117	272602
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	31863
3508001	Others		0	-385000
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	861444
Total			7110556.7	69603367.88
Assets				
4102001	BUILDINGS - GROSS BLOCK		0	40939689
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	3148251
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-16354474

NAGAPATTINAM 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 :01-Apr-2024 11:07:17**

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-53390
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-3026217
4121001	PROJECTS - IN - PROGRESS ACCOUNT		853071	971405
4208001	FIXED DEPOSIT		0	1828166
4311917	Education Tax - Recoverable - Residential - Current		2881014.74	1583747.74
4311918	Education Tax - Recoverable - Commercial - Current		2197533.22	2247910.21
4311919	Education Tax - Recoverable - Industrial - Current		17852.19	27139.99

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4311920	Education Tax - Recoverable - Vacant Sites - Current		315512.57	298525.65
4311921	Education Tax - Recoverable - Residential - Arrears		-570203	3189478.68
4311922	Education Tax - Recoverable - Commercial - Arrears		22984.98	1552605.81
4311923	Education Tax - Recoverable - Industrial - Arrears		-8034	16532.12
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-65622	665007.71
4501001	Cash Account		1319160	206691
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		15672	-429114
4502207	ELEMENT EDUCATION FUND A/C TMB 135100130350003		-626421	2528518.56
4502501	4502501 Online Collection CUB NAGAI		758036	1162135
4702003	PAYABLE TO GENERAL FUND		0	-1517591
4702006	RECEIVABLE FROM GENERAL FUND		0	30618350.41
Total			7110556.7	69603367.88



 Commissioner
 Nagepattinam Municipality


 01/04/2024


 2/14/2024

NAGAPATTINAM MUNICIPALITY
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 :01-Apr-2024 10:39

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	5548143.74	0
1100602	Education Tax - Commercial	4019591.2	0
1100603	Education Tax - Industrial	37627.19	0
1100604	Education Tax - Vacant Sites	378537.57	0
1711001	INTEREST FROM BANK	74970	0
Total		10058869.7	0
Expenditure			
2202001	BOOKS AND PERIODICALS AND MAGAZINES	3904	0
2308011	RUNNING EXPENSES OF SCHOOLS	2909505	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	301500	0
2801001	Taxes	-192479	0
Total		3022430	0
3109002-Gross Surplus of Income over Expenditure		7036439.70	0



Commissioner
Nagepattinam Municipality
01/04/2024
1/4/2024