

புளியங்குடி நகராட்சி
PULIYANGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	3037.4	1646206.69	0.0	1643169.29
2	1100602	Education Tax - Commercial	0	0	0	516636.75	0.0	516636.75
3	1100603	Education Tax - Industrial	0	0	0	36614.89	0.0	36614.89
4	1100604	Education Tax - Vacant Sites	0	0	7534.44	58983.51	0.0	51449.07
5	1711001	INTEREST FROM BANK	0	0	0	111682	0.0	111682
6	2201001	RENT FOR BUILDINGS	0	0	51000	0	51000	0.0
7	2602006	MUNICIPAL CONTRIBUTION	0	0	875473	0	875473	0.0
8	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	5214.39	0	5214.39	0.0
9	2722001	DEPRECIATION - BUILDINGS	0	0	453178	0	453178	0.0
10	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	14375	0	14375	0.0
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1581250	0	1581250	0.0
12	2801001	Taxes	0	0	0	49730	0.0	49730
13	2804001	PRIOR YEAR INCOME	0	0	0	9562.32	0.0	9562.32
14	2808001	PRIOR YEAR EXPENSES	0	0	11358.15	0	11358.15	0.0
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0	6021866.75	0	0	0.0	6021866.75
16	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	11117204	0	875473	0.0	11992677
17	3401001	Tender Deposit - Contractors.	0	103850	0	10000	0.0	113850
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0	71502	0	45473	0.0	116975
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	831000	831000	0.0	0.0
20	3502009	It Deduction	0	5610	0	0	0.0	5610
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	205906	0	10000	0.0	215906
22	3502015	VAT - PAYABLE	0	7521	0	0	0.0	7521
23	3502025	Manual Workers General Welfare Fund - LWF	0	78400	0	10000	0.0	88400

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24	3502032	<u>CGST - PAYABLE</u>	0	5624	0	10000	0.0	15624
25	3502033	<u>SGST - PAYABLE</u>	0	5624	0	10000	0.0	15624
26	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	15217	4347.93	0	0.0	10869.07
27	4102001	<u>BUILDINGS - GROSS BLOCK</u>	10895046	0	875473	0	11770519	0.0
28	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	55500	0	0	0	55500	0.0
29	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	11686650	0	0	0	11686650	0.0
30	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	3519372	0	453178	0.0	3972550
31	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	0	0	14375	0.0	14375
32	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	5581436	0	1581250	0.0	7162686
33	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	875473	875473	0.0	0.0
34	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1644012.69	1627571.92	16440.77	0.0
35	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	516636.75	516183.49	453.26	0.0
36	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	36614.89	36367.3	247.59	0.0
37	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	58983.51	40863.98	18119.53	0.0
38	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	178317.33	0	2194	79316.72	101194.61	0.0
39	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	5011.54	0	0.12	4648	363.66	0.0
40	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	3713.85	0	0	0	3713.85	0.0

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41	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	52537.03	0	66776.31	88138.09	31175.25	0.0
42	4501001	Cash Account	17167	0	2093141	2093365	16943	0.0
43	4502107	4502107-EE TREASURY ACCT 1	437	0	20	0	457	0.0
44	4502116	EE-FUND-IOB-007401000018134	3253072	0	2205027	831000	4627099	0.0
45	4502501	ONLINE-CUB-500101010962714	0	0	41676	41676	0.0	0.0
46	4702003	PAYABLE TO GENERAL FUND	0	1168865	0	0	0.0	1168865
47	4702006	RECEIVABLE FROM GENERAL FUND	1760546	0	260972.08	0	2021518.08	0.0
Total			27907997.75	27907997.75	12514768.66	12514768.66	33342243.14	33342243.14