

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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 :27-Apr-2023 10:46:28

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	3907009.78	0.0	3907009.78
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	7207952.65	0.0	7207952.65
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
4	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	291760.00	0.00	291760.00	0.0
5	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	647987.00	0.00	647987.00	0.0
6	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	63422263.00	0.00	0.00	0.0	63422263.00
7	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	16889855.00	0.00	0.00	0.0	16889855.00
8	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	306511.00	0.00	0.00	0.0	306511.00
9	3401001	Tender Deposit - Contractors.	0.00	819486.00	0.00	16500.00	0.0	835986.00
10	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	26500.00	0.00	0.00	0.0	26500.00
11	3401004	RETENTION AMOUNT	0.00	237190.00	0.00	82569.00	0.0	319759.00
12	3403001	SECURITY DEPOSIT - STAFF	0.00	34175.00	0.00	0.00	0.0	34175.00
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1487033.00	1487033.00	0.0	0.0
14	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7032.00	291760.00	291760.00	0.0	7032.00
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	150939.00	108261.00	16169.00	0.0	58847.00
16	3502015	VAT - PAYABLE	0.00	1994.00	0.00	0.00	0.0	1994.00
17	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	61785.00	0.00	16500.00	0.0	78285.00
18	3502032	CGST - PAYABLE	0.00	0.00	0.00	14607.00	0.0	14607.00
19	3502033	SGST - PAYABLE	0.00	0.00	0.00	14609.00	0.0	14609.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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 :27-Apr-2023 10:46:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	135770.00	0.00	0.00	0.0	135770.00
21	4101001	LAND -GROSS BLOCK	4.00	0.00	0.00	0.00	4.00	0.0
22	4102001	BUILDINGS - GROSS BLOCK	44929963.00	0.00	0.00	0.00	44929963.00	0.0
23	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	112983.00	0.00	0.00	0.00	112983.00	0.0
24	4104001	PLANT AND MACHINERIES - GROSS BLOCK	448368.00	0.00	0.00	0.00	448368.00	0.0
25	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2914550.00	0.00	0.00	0.00	2914550.00	0.0
26	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	15626118.00	0.00	0.00	0.0	15626118.00
27	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	28245.00	0.00	0.00	0.0	28245.00
28	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	417839.00	0.00	0.00	0.0	417839.00
29	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2638279.00	0.00	0.00	0.0	2638279.00
30	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1000000.00	0.00	1000000.00	0.0
31	4308001	Others	154000.00	0.00	0.00	0.00	154000.00	0.0
32	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3900143.11	2430990.00	1469153.11	0.0
33	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	7202330.39	3930502.00	3271828.39	0.0

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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 :27-Apr-2023 10:46:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
35	4311921	Education Tax - Recoverable - Residential - Arrears	2513555.00	0.00	6866.67	802309.00	1718112.67	0.0
36	4311922	Education Tax - Recoverable - Commercial - Arrears	1932288.00	0.00	5622.26	746632.00	1191278.26	0.0
37	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	177313.00	0.00	0.00	0.00	177313.00	0.0
38	4501001	Cash Account	92810.00	0.00	7129623.00	7046205.00	176228.00	0.0
39	4502109	EE FUND-3069-2808101016795	8605565.00	0.00	7046205.00	1887054.00	13764716.00	0.0
40	4502120	RF DEVOLUTION FUND 3064-10776776837	0.00	0.00	0.00	81266.00	0.0	81266.00
41	4502144	NOONMEAL 2808101018016	0.00	0.00	81266.00	0.00	81266.00	0.0
42	4502501	RF RECEIPT-3060-CUB-500101011671611	124443.00	0.00	780810.00	0.00	905253.00	0.0
43	4702006	RECEIVABLE FROM GENERAL FUND	38798139.00	0.00	0.00	0.00	38798139.00	0.0
Total			100803981.00	100803981.00	29979667.43	29979667.43	112052902.43	112052902.43

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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 :27-Apr-2023 10:46:28

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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: 27 Apr-2023 10:50:30

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		73597478.43	63422263.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16889855.00	16889855.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		306511.00	306511.00
3401001	Tender Deposit - Contractors.		835986.00	819486.00
3401003	SECURITY DEPOSIT - CONTRACTORS		26500.00	26500.00
3401004	RETENTION AMOUNT		319759.00	237190.00
3403001	SECURITY DEPOSIT - STAFF		34175.00	34175.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		7032.00	7032.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		58847.00	150939.00
3502015	VAT - PAYABLE		1994.00	1994.00
3502025	Manual Workers Genenral Welfare Fund - LWF		78285.00	61785.00
3502032	CGST - PAYABLE		14607.00	0.00
3502033	SGST - PAYABLE		14609.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		135770.00	135770.00

GeneratedBy:2161003

Page 1 of 6

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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: 27 Apr-2023 10:50:30

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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: 27 Apr-2023 10:50:30

OF REVENUE ITEMS		Total	92321408.43	82093500.00
Assets				
4101001	LAND -GROSS BLOCK		4.00	4.00
4102001	BUILDINGS - GROSS BLOCK		44929963.00	44929963.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		112983.00	112983.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		448368.00	448368.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2914550.00	2914550.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-15626118.00	-15626118.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-28245.00	-28245.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-417839.00	-417839.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2638279.00	-2638279.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1000000.00	0.00
4308001	Others		154000.00	154000.00
4311917	Education Tax - Recoverable - Residential - Current		1469153.11	954513.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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: 27 Apr-2023 10:50:30

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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: 27 Apr-2023 10:50:30

4311918	Education Tax - Recoverable - Commercial - Current		3271828.39	914024.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	66015.00
4311921	Education Tax - Recoverable - Residential - Arrears		1718112.67	1559042.00
4311922	Education Tax - Recoverable - Commercial - Arrears		1191278.26	1018264.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		177313.00	111298.00
4501001	Cash Account		176228.00	92810.00
4502109	EE FUND-3069-2808101016795		13764716.00	8605565.00
4502120	RF DEVOLUTION FUND 3064- 10776776837		-81266.00	0.00
4502144	NOONMEAL 2808101018016		81266.00	0.00
4502501	RF RECEIPT-3060-CUB-500101011671611		905253.00	124443.00
4702006	RECEIVABLE FROM GENERAL FUND		38798139.00	38798139.00
Total			92321408.43	82093500.00

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM 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: 27 Apr-2023 10:50:30

RAMANATHAPURAM MUNICIPALITY
இராமநாதபுரம் 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 :27-Apr-2023 10:52

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3907009.78	0.00
1100602	Education Tax - Commercial	7207952.65	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
Total		11114962.43	0.00
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	291760.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	647987.00	0.00
Total		939747.00	0.00
3109002-Gross Surplus of Income over Expenditure		10175215.43	0.00

