

இராசிபுரம் நகராட்சி
RASIPURAM MUNICIPALITY

Trial Balance

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

Printed Date : 06-Sep-2022 12:03:20

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	7493.00	2550227.00	0.00	2542734.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.39	543925.39	0.00	543925.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.31	68344.31	0.00	68344.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	664.00	89066.00	0.00	88402.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	100000.00	1444752.00	0.00	1344752.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	53324.00	0.00	53324.00
7	2206001	ADVERTISEMENT CHARGES	0.00	0.00	4095.00	0.00	4095.00	0.00
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	465435.00	0.00	465435.00	0.00
9	2407001	BANK CHARGES	0.00	0.00	12304.20	0.00	12304.20	0.00
10	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	246747.00	0.00	246747.00	0.00
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	111659.00	0.00	111659.00	0.00
12	2801001	Taxes	0.00	0.00	0.00	79041.00	0.00	79041.00
13	2803001	Recovery of revenues written off	0.00	0.00	250900.00	0.00	250900.00	0.00
14	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	8399.00	0.00	8399.00
15	2808001	PRIOR YEAR EXPENSES	0.00	0.00	46136.00	0.00	46136.00	0.00
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	62683963.94	0.00	0.00	0.00	62683963.94
17	3401001	Tender Deposit - Contractors.	0.00	182815.00	0.00	57850.00	0.00	240665.00
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	88850.00	88850.00	0.00	0.00
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2316756.00	2316756.00	0.00	0.00

Prepared By:3080036

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	4095.00	4095.00	0.00	0.00
21	3501008	OTHERS PAYABLE	0.00	154776.00	0.00	0.00	0.00	154776.00
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	84079.00	22264.00	22264.00	0.00	84079.00
23	3502014	OTHER RECOVERIES	0.00	26775.00	0.00	0.00	0.00	26775.00
24	3502015	VAT - PAYABLE	0.00	2748.00	0.00	0.00	0.00	2748.00
25	3502025	Manual Workers General Welfare Fund - LWF	0.00	39200.00	53850.00	53850.00	0.00	39200.00
26	3502032	CGST - PAYABLE	0.00	76635.00	15293.00	22264.00	0.00	83606.00
27	3502033	SGST - PAYABLE	0.00	76635.00	15293.00	22264.00	0.00	83606.00
28	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	234895.00	0.00	0.00	0.00	234895.00
29	4101001	LAND - GROSS BLOCK	26151100.00	0.00	0.00	0.00	26151100.00	0.00
30	4102001	BUILDINGS - GROSS BLOCK	7305935.00	0.00	526991.00	0.00	7832926.00	0.00
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1883543.00	0.00	0.00	0.00	1883543.00	0.00
32	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	27750.00	0.00	0.00	0.00	27750.00	0.00
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2897984.00	0.00	246747.00	0.00	3144731.00
34	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1437934.00	0.00	111403.00	0.00	1549337.00
35	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	26726.00	0.00	256.00	0.00	26982.00

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Trial Balance

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

Printed Date : 06-Sep-2022 12:03:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
36	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2029813.00	526991.00	1502822.00	0.00
37	4208001	FIXED DEPOSIT	23349123.00	0.00	1440174.00	100000.00	24689297.00	0.00
38	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2549569.00	2092907.00	456662.00	0.00
39	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	643925.39	446815.39	197110.00	0.00
40	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	68344.31	41628.31	26716.00	0.00
41	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	89066.00	89052.00	14.00	0.00
42	4311921	Education Tax - Recoverable - Residential - Arrears	1400508.00	0.00	6860.00	975528.00	431840.00	0.00
43	4311922	Education Tax - Recoverable - Commercial - Arrears	209219.00	0.00	100706.00	209117.00	100808.00	0.00
44	4311923	Education Tax - Recoverable - Industrial - Arrears	67625.00	0.00	0.00	18127.00	49498.00	0.00
45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	154094.00	0.00	94554.00	248648.00	0.00	0.00
46	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	145798.00	0.00	150376.00	145798.00	150376.00	0.00
47	4501001	Cash Account	34072.00	0.00	2506043.00	2488959.00	51156.00	0.00
48	4502131	EE-SBI-10754474093	2246041.94	0.00	2682282.80	2647067.00	2281257.74	0.00

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Printed Date : 06-Sep-2022 12:03:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
49	4502501	ONLINE PAYMENT - CUB - 500101010962688	35349.00	0.00	150472.00	100000.00	85821.00	0.00
50	4606001	DEPOSITS - RECOVERABLE:	59997.00	0.00	0.00	0.00	59997.00	0.00
51	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	1113304.00	0.00	1113304.00	0.00
52	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	4855011.00	0.00	4855011.00	0.00
53	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	4855011.00	0.00	0.00	4855011.00	0.00	0.00
Total			67925165.94	67925165.94	22769326.40	22769326.40	73084284.94	73084284.94

D. Jiv
INSPECTOR,
Local Fund Audit Department,
Namakkal.

[Signature]
COMMISSIONER
RASIPURAM MUNICIPALITY

இராசிபுரம் நகராட்சி
RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Printed Date : 06-Sep-2022 12:12:47

Code No	Description of Items	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	66275608.74	62683963.94
340	Deposits Received	B-7	240665.00	182815.00
350	Other Liabilities	B-9	709685.00	695743.00
	Total		67225958.74	63562521.94
Assets				
410	Fixed Assets	B-11	35895319.00	35368328.00
411	Accumulated Depreciation		-4721050.00	-4362644.00
412	Capital Work - in - progress		1502822.00	0.00
420	Investments - General Fund	B-12	24689297.00	23349123.00
431	Sundry Debtors (Receivables)	B-15	1413024.00	1977244.00
450	Cash and Bank balance	B-17	2418234.74	2315462.94
460	Loans, Advances and Deposits	B-18	59997.00	59997.00
470	Other Assets	B-19	5968315.00	4855011.00
	Total		67225958.74	63562521.94

D. Jijith
INSPECTOR,
Local Fund Audit Department,
Namakkal.

[Signature]
COMMISSIONER
RASIPURAM MUNICIPALITY

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 30/Sep/2022; Printed Date : 2022-Sep-20 12:13:30

Code No	Description of Items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		66275608.74	62683963.94
3401001	Tender Deposit - Contractors.		240665.00	182815.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		154776.00	154776.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		84079.00	84079.00
3502014	OTHER RECOVERIES		26775.00	26775.00
3502015	VAT - PAYABLE		2748.00	2748.00
3502025	Manual Workers General Welfare Fund - LWF		39200.00	39200.00
3502032	CGST - PAYABLE		83606.00	76635.00
3502033	SGST - PAYABLE		83606.00	76635.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		234895.00	234895.00
	Total		67225958.74	63562521.94

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Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 30/Sep/2022 Printed Date: 2022 Sep-2022 12:13:30

Code No	Description of Items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Assets				
4101001	LAND -GROSS BLOCK		26151100.00	26151100.00
4102001	BUILDINGS - GROSS BLOCK		7832926.00	7305935.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1883543.00	1883543.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		27750.00	27750.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3144731.00	-2897984.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1549337.00	-1437934.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-26982.00	-26726.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1502822.00	0.00
4208001	FIXED DEPOSIT		24689297.00	23349123.00
4311917	Education Tax - Recoverable - Residential - Current		456662.00	737667.00
4311918	Education Tax - Recoverable - Commercial - Current		197110.00	132631.00
4311919	Education Tax - Recoverable - Industrial -		26716.00	40620.00

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4311920	Current Education Tax - Recoverable - Vacant Sites - Current	14.00	50668.00
4311921	Education Tax - Recoverable - Residential - Arrears	431840.00	662841.00
4311922	Education Tax - Recoverable - Commercial - Arrears	100808.00	76588.00
4311923	Education Tax - Recoverable - Industrial - Arrears	49498.00	27005.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	103426.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDED DUE ON SHARES	150376.00	145798.00
4501001	Cash Account	51156.00	34072.00
4502102	RF-PAYMENT-SBI-30101196438	0.00	0.00
4502107	CAPITAL FUND-SBI-30066897704	0.00	0.00
4502131	EE-SBI-10754474093	2281257.74	2246041.94
4502501	ONLINE PAYMENT - CUB - 500101010962688	85821.00	35349.00
4606001	DEPOSITS - RECOVERABLE:	59997.00	59997.00
4702003	PAYABLE TO GENERAL FUND	1113304.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	4855011.00	0.00

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4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	4855011.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			67225958.74	63562521.94

D. Jini
INSPECTOR,
Local Fund Audit Department,
Namakkal.

[Signature]
COMMISSIONER
RASIPURAM MUNICIPALITY

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இராசிபுரம் நகராட்சி

Income And Expenditure Statement

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

Generated Date : 06-Sep-2022 12:04

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3243405.00	0.00
170	Income from Investments	I-7	1344752.00	0.00
171	Interest Earned	I-8	53324.00	0.00
	Total		4641481.00	0.00
Expenditure				
220	Administrative Expenses	I-11	4095.00	0.00
230	Operations & Maintenance	I-12	465435.00	0.00
240	Interest & Finance Charges	I-13	12304.20	0.00
272	Depreciation		358406.00	0.00
280	Prior Period Item	I-18	209596.00	0.00
	Total		1049836.20	0.00
	3109002-Gross Surplus of Income over Expenditure		3591644.80	0.00

D. J. Jeyaraj
INSPECTOR,
Local Fund Audit Department,
Namakkal.

[Signature]
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Income And Expenditure Statement

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

Generated Date : 06-Sep-2022 12:11

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2542734.00	0.00
1100602	Education Tax - Commercial	543925.00	0.00
1100603	Education Tax - Industrial	68344.00	0.00
1100604	Education Tax - Vacant Sites	88402.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1344752.00	0.00
1711001	INTEREST FROM BANK	53324.00	0.00
	Total	4641481.00	0.00
Expenditure			
2206001	ADVERTISEMENT CHARGES	4095.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	465435.00	0.00
2407001	BANK CHARGES	12304.20	0.00
2722001	DEPRECIATION - BUILDINGS	246747.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	111659.00	0.00
2801001	Taxes	-79041.00	0.00
2803001	Recovery of revenues written off	250900.00	0.00
2804001	PRIOR YEAR INCOME	-8399.00	0.00
2808001	PRIOR YEAR EXPENSES	46136.00	0.00
	Total	1049836.20	0.00
	3109002-Gross Surplus of Income over Expenditure	3591644.80	0.00

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