

இராசிபுரம் நகராட்சி
RASIPURAM 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 : 15-May-2023 13:59:41

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	3311906.69	0.0	3311906.69
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	1270804.77	0.0	1270804.77
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	141933.12	0.0	141933.12
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	77570.10	0.0	77570.10
5	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	60000.00	0.00	60000.00	0.0
6	2801001	Taxes	0.00	0.00	0.00	53294.00	0.0	53294.00
7	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	66275608.74	0.00	0.00	0.0	66275608.74
8	3401001	Tender Deposit - Contractors.	0.00	240665.00	0.00	51800.00	0.0	292465.00
9	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	40000.00	40000.00	0.0	0.0
10	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	8491123.00	8491123.00	0.0	0.0
11	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	60000.00	60000.00	0.0	0.0
12	3501008	OTHERS PAYABLE	0.00	154776.00	0.00	0.00	0.0	154776.00
13	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	84079.00	170212.00	170212.00	0.0	84079.00
14	3502014	OTHER RECOVERIES	0.00	26775.00	0.00	0.00	0.0	26775.00
15	3502015	VAT - PAYABLE	0.00	2748.00	0.00	0.00	0.0	2748.00
16	3502025	Manual Workers Geneneral Welfare Fund -LWF	0.00	39200.00	89700.00	89700.00	0.0	39200.00
17	3502032	CGST - PAYABLE	0.00	83606.00	79971.00	79971.00	0.0	83606.00
18	3502033	SGST - PAYABLE	0.00	83606.00	79971.00	79971.00	0.0	83606.00
19	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	234895.00	0.00	0.00	0.0	234895.00
20	4101001	LAND -GROSS BLOCK	26151100.00	0.00	0.00	0.00	26151100.00	0.0

Prepared By:3080036

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RASIPURAM MUNICIPALITY

Total Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 15-May-2023 13:59:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
21	4102001	BUILDINGS - GROSS BLOCK	7832926.00	0.00	0.00	0.00	7832926.00	0.0
22	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1883543.00	0.00	0.00	0.00	1883543.00	0.0
23	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	27750.00	0.00	0.00	0.00	27750.00	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3144731.00	0.00	0.00	0.0	3144731.00
25	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1549337.00	0.00	0.00	0.0	1549337.00
26	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	26982.00	0.00	0.00	0.0	26982.00
27	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1502822.00	0.00	9002777.00	0.00	10505599.00	0.0
28	4208001	FIXED DEPOSIT	24689297.00	0.00	0.00	0.00	24689297.00	0.0
29	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3310602.69	2526406.00	784196.69	0.0
30	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1264298.37	750992.00	513306.37	0.0
31	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	141933.12	73764.00	68169.12	0.0
32	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	77570.10	29558.00	48012.10	0.0

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Printed Date : 15-May-2023 13:59:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	4311921	Education Tax - Recoverable - Residential - Arrears	888502.00	0.00	1304.00	329554.00	560252.00	0.00
34	4311922	Education Tax - Recoverable - Commercial - Arrears	297918.00	0.00	6506.40	73548.00	230876.40	0.00
35	4311923	Education Tax - Recoverable - Industrial - Arrears	76214.00	0.00	0.00	9523.00	66691.00	0.00
36	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	14.00	0.00	53294.00	80925.00	0.00	27617.00
37	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	150376.00	0.00	0.00	0.00	150376.00	0.00
38	4501001	Cash Account	51156.00	0.00	3745815.00	3756450.00	40521.00	0.00
39	4502131	EE-SBI-10754474093	2281257.74	0.00	4856450.00	9010977.00	0.00	1873269.26
40	4502501	ONLINE PAYMENT - CUB - 500101010962688	85821.00	0.00	128455.00	0.00	214276.00	0.00
41	4504112	KNMT - CB - 110036986448	0.00	0.00	0.00	1100000.00	0.00	1100000.00
42	4606001	DEPOSITS - RECOVERABLE:	59997.00	0.00	0.00	0.00	59997.00	0.00
43	4702003	PAYABLE TO GENERAL FUND	1113304.00	0.00	0.00	0.00	1113304.00	0.00
44	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4855011.00	0.00	0.00	0.00	4855011.00	0.00
		Total	71947008.74	71947008.74	31659982.68	31659982.68	79855203.68	79855203.68

Prepared By:3080036


COMMISSIONER
RASIPURAM MUNICIPALITY

இராசிபுரம் நகராட்சி
RASIPURAM 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 : 15-May-2023 14:18:04

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	71071117.42	66275608.74
340	Deposits Received	B-7	292465.00	240665.00
350	Other Liabilities	B-9	709685.00	709685.00
	Total		72073267.42	67225958.74
Assets				
410	Fixed Assets	B-11	35895319.00	35895319.00
411	Accumulated Depreciation		-4721050.00	-4721050.00
412	Capital Work - in - progress		10505599.00	1502822.00
420	Investments - General Fund	B-12	24689297.00	24689297.00
431	Sundry Debtors (Receivables)	B-15	2394262.68	1413024.00
450	Cash and Bank balance	B-17	-2718472.26	2418234.74
460	Loans, Advances and Deposits	B-18	59997.00	59997.00
470	Other Assets	B-19	5968315.00	5968315.00
	Total		72073267.42	67225958.74

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RASIPURAM MUNICIPALITY

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 30-May-2023 14:18:49

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		71071117.42	66275608.74
3401001	Tender Deposit - Contractors.		292465.00	240665.00
3401003	SECURITY DEPOSIT - CONTRACTORS		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	83606.00
3502033	SGST - PAYABLE		83606.00	83606.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		234895.00	234895.00
	Total		72073267.42	67225958.74
Assets				
4101001	LAND-GROSS BLOCK		26151100.00	26151100.00

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RASIPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date/2023-May-2023 14:18:49

4102001	BUILDINGS - GROSS BLOCK	7832926.00	7832926.00
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	-3144731.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1549337.00	-1549337.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-26982.00	-26982.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	10505599.00	1502822.00
4208001	FIXED DEPOSIT	24689297.00	24689297.00
4311917	Education Tax - Recoverable - Residential - Current	784196.69	456662.00
4311918	Education Tax - Recoverable - Commercial - Current	513306.37	197110.00
4311919	Education Tax - Recoverable - Industrial - Current	68169.12	26716.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	48012.10	14.00
4311921	Education Tax - Recoverable - Residential	560252.00	431840.00

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Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 30-May-2023 14:18:49

4311922	- Arrears Education Tax - Recoverable - Commercial - Arrears	230876.40	100808.00
4311923	Education Tax - Recoverable - Industrial - Arrears	66691.00	49498.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-27617.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDED DUE ON SHARES	150376.00	150376.00
4501001	Cash Account	40521.00	51156.00
4502131	EE-SBI-10754474093	-1873269.26	2281257.74
4502501	ONLINE PAYMENT - CUB - 500101010962688	214276.00	85821.00
4504112	KNMT - CB - 110036986448	-1100000.00	0.00
4606001	DEPOSITS - RECOVERABLE:	59997.00	59997.00
4702003	PAYABLE TO GENERAL FUND	1113304.00	1113304.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	4855011.00	4855011.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00
Total		72073267.42	67225958.74

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RASIPURAM MUNICIPALITY

RASIPURAM MUNICIPALITY
இரசிபுரம் 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 :15-May-2023 13:46

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	4802214.68	0.00
	Total		4802214.68	0.00
Expenditure				
230	Operations & Maintenance	I-12	60000.00	0.00
280	Prior Period Item	I-18	-53294.00	0.00
	Total		6706.00	0.00
	3109002-Gross Surplus of Income over Expenditure		4795508.68	0.00



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RASIPURAM MUNICIPALITY
இராசிபுரம் 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 :15-May-2023 13:47

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3311906.69	0.00
1100602	Education Tax - Commercial	1270804.77	0.00
1100603	Education Tax - Industrial	141933.12	0.00
1100604	Education Tax - Vacant Sites	77570.10	0.00
	Total	4802214.68	0.00
Expenditure			
2308015	TESTING & INSPECTION CHARGES	60000.00	0.00
2801001	Taxes	-53294.00	0.00
	Total	6706.00	0.00
	3109002-Gross Surplus of Income over Expenditure	4795508.68	0.00


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RASIPURAM MUNICIPALITY