

SIRKALI MUNICIPALITY

Trial Balance

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

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	2281106.42	0.0	2281106.42
2	1100602	Education Tax - Commercial	0	0	0	2153504.52	0.0	2153504.52
3	1100604	Education Tax - Vacant Sites	0	0	36308.73	507686.51	0.0	471377.78
4	1711001	INTEREST FROM BANK	0	0	0	30637	0.0	30637
5	1801101	DEPOSITS LAPSED	0	0	0	1119177	0.0	1119177
6	2201001	RENT FOR BUILDINGS	0	0	25200	0	25200	0.0
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	6460	0	6460	0.0
8	2208003	OTHER EXPENSEE	0	0	16200	0	16200	0.0
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	500000	44031	455969	0.0
10	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	89250	0	89250	0.0
11	2407001	BANK CHARGES	0	0	319.78	0	319.78	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	30710	0	30710	0.0
13	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	825525	0	825525	0.0
14	2801001	Taxes	0	0	635799.38	132386	503413.38	0.0
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0	21619381.3	0	0	0.0	21619381.3
16	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2764773	0	0	0.0	2764773
17	3203002	GRANTS FROM THE GOVERNMENT	0	143763	0	0	0.0	143763
18	3401001	Tender Deposit - Contractors.	0	855330	751273	21520	0.0	125577
19	3401002	TENDER DEPOSIT- SUPPLIERS	0	20361	20361	0	0.0	0.0

20	3401003	SECURITY DEPOSIT - CONTRACTORS	0	14895	0	68100	0.0	82995
21	3401004	RETENTION AMOUNT	0	74603	25253	198356	0.0	247706
22	3402001	Security Deposit - Lease	0	9649	9649	0	0.0	0.0
23	3408001	DEPOSITS - OTHERS	0	352741	352741	0	0.0	0.0
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3567121	3567121	0.0	0.0
25	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	31185	31185	0.0	0.0
26	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	89410	89410	0.0	0.0
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	39406	39406	0.0	0.0
28	3502015	VAT - PAYABLE	0	15840	15840	0	0.0	0.0
29	3502025	Manual Workers General Welfare Fund - LWF	0	0	43000	43000	0.0	0.0
30	3502031	EPF Recoveries Payable	0	28191	28191	0	0.0	0.0
31	3502032	CGST - PAYABLE	0	0	35037	35037	0.0	0.0
32	3502033	SGST - PAYABLE	0	0	35037	35037	0.0	0.0
33	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	53978	0	30710	0.0	84688
34	4102001	BUILDINGS - GROSS BLOCK	20289460	0	3467162	0	23756622	0.0
35	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	202358	0	0	0	202358	0.0
36	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	827249	0	0	0	827249	0.0
37	4104001	PLANT AND MACHINERIES - GROSS BLOCK	411952	0	0	0	411952	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1557790	0	31500	31500	1557790	0.0
39	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	7907827	0	689521	0.0	8597348
40	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	24296	0	8903	0.0	33199
41	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	684627	0	35656	0.0	720283
42	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	338634	0	18330	0.0	356964

43	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1265331	0	73115	0.0	1338446
44	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	3467162	3467162	0.0	0.0
45	4208001	<u>FIXED DEPOSIT</u>	5000000	0	0	0	5000000	0.0
46	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2280842.42	1887928.51	392913.91	0.0
47	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	2153504.52	1801501.88	352002.64	0.0
48	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	507686.51	156050.72	351635.79	0.0
49	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1136148.64	0	264	685885.28	450527.36	0.0
50	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	1043907.97	0	0	789271.5	254636.47	0.0
51	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	905695.55	0	237366.78	268522	874540.33	0.0
52	4501001	<u>Cash Account</u>	69060	0	4446883	4436494	79449	0.0
53	4502120	<u>ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390</u>	1126649.17	0	4467131	3840515.78	1753264.39	0.0
54	4502501	<u>4502501 ONLINE PAYMENT CUB</u>	93757	0	365188	0	458945	0.0
55	4605011	<u>GENERAL IMPREST ACCOUNT</u>	16200	0	0	16200	0.0	0.0
56	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	80235	0	0	0.0	80235
57	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	3574228	0	0	0	3574228	0.0
Total			36254455.3	36254455.3	28633967.1	28633967.12	42251161.05	42251161.1

SIRKALI MUNICIPALITY

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;

Code No	Description of items	Current Year Amount
Income		
1100601	Education Tax - Residential	2281106.42
1100602	Education Tax - Commercial	2153504.52
1100604	Education Tax - Vacant Sites	471377.78
1711001	INTEREST FROM BANK	30637
1801101	DEPOSITS LAPSED	1119177
Total		6055802.72
Expenditure		
2201001	RENT FOR BUILDINGS	25200
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6460
2208003	OTHER EXPENSE	16200
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	455969
2308025	OPERATING EXPENSES -COMMON KITCHEN	89250
2407001	BANK CHARGES	319.78
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	30710
2728001	DEPRECIATION - OTHER FIXED ASSETS	825525
2801001	Taxes	503413.38
Total		1953047.16
3109002-Gross Surplus of Income over Expenditure		4102755.56

SIRKALI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	25722136.89	21619381.33
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	2764773	2764773
3203002	GRANTS FROM THE GOVERNMENT	-	143763	143763
3401001	Tender Deposit - Contractors.	-	125577	855330
3401002	TENDER DEPOSIT- SUPPLIERS	-	0	20361
3401003	SECURITY DEPOSIT - CONTRACTORS	-	82995	14895
3401004	RETENTION AMOUNT	-	247706	74603
3402001	Security Deposit - Lease	-	0	9649
3408001	DEPOSITS - OTHERS	-	0	352741
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	-	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	0	0
3502015	VAT - PAYABLE	-	0	15840
3502025	Manual Workers Genenral Welfare Fund - LWF	-	0	0
3502031	EPF Recoveries Payable	-	0	28191
3502032	CGST - PAYABLE	-	0	0
3502033	SGST - PAYABLE	-	0	0

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	84688	53978
Total			29171638.89	25953505.33
Assets				
4102001	BUILDINGS - GROSS BLOCK	-	23756622	20289460
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	202358	202358
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	827249	827249
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	411952	411952
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	1557790	1557790
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-8597348	-7907827
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-	-33199	-24296
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	-720283	-684627
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-356964	-338634
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-1338446	-1265331
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	0
4208001	FIXED DEPOSIT	-	5000000	5000000
4311917	Education Tax - Recoverable - Residential - Current	-	392913.91	508243.1
4311918	Education Tax - Recoverable - Commercial - Current	-	352002.64	393277.1
4311920	Education Tax - Recoverable - Vacant Sites - Current	-	351635.79	171002.7
4311921	Education Tax - Recoverable - Residential - Arrears	-	450527.36	627905.54
4311922	Education Tax - Recoverable - Commercial - Arrears	-	254636.47	650630.87

4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-	874540.33	734692.85
4501001	Cash Account	-	79449	69060
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	-	1753264.39	1126649.17
4502501	4502501 ONLINE PAYMENT CUB	-	458945	93757
4605011	GENERAL IMPREST ACCOUNT	-	0	16200
4702003	PAYABLE TO GENERAL FUND	-	-80235	-80235
4702006	RECEIVABLE FROM GENERAL FUND	-	3574228	3574228
Total			29171638.89	25953505.33



**Commissioner
Sirkali Municipality**