

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM 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	3949862	0.0	3949862
2	1100602	Education Tax - Commercial	0	0	0	6026711	0.0	6026711
3	1100603	Education Tax - Industrial	0	0	0	191252	0.0	191252
4	1100604	Education Tax - Vacant Sites	0	0	62749.56	275861.56	0.0	213112
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	431210	0.0	431210
6	1711001	INTEREST FROM BANK	0	0	0	29539	0.0	29539
7	1801001	DEPOSITS FORFEITED	0	0	0	267403	0.0	267403
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1323053	0	1323053	0.0
9	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	61341	0	61341	0.0
10	2722001	DEPRECIATION - BUILDINGS	0	0	271066	0	271066	0.0
11	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	401176	0	401176	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	132142	0	132142	0.0
13	2801001	Taxes	0	0	96435	96435	0.0	0.0
14	2804001	PRIOR YEAR INCOME	0	0	0	112133	0.0	112133
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0	63906757	0	0	0.0	63906757

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16	3401001	Tender Deposit - Contractors.	0	32800	0	0	0.0	32800
17	3401002	TENDER DEPOSIT- SUPPLIERS	0	1820	1820	0	0.0	0.0
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0	125744	0	0	0.0	125744
19	3401004	RETENTION AMOUNT	0	57992	0	0	0.0	57992
20	3408001	DEPOSITS - OTHERS	0	265583	265583	0	0.0	0.0
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	22317	1296592	1296592	0.0	22317
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	66868	72753	26461	0.0	20576
23	3502015	VAT - PAYABLE	0	112851	0	0	0.0	112851
24	3502025	Manual Workers Genenal Welfare Fund - LWF	0	126148	0	0	0.0	126148
25	3502032	CGST - PAYABLE	0	56577	0	0	0.0	56577
26	3502033	SGST - PAYABLE	0	56577	0	0	0.0	56577
27	4101001	LAND -GROSS BLOCK	1514630	0	0	0	1514630	0.0
28	4102001	BUILDINGS - GROSS BLOCK	10006449	0	0	0	10006449	0.0
29	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10851973	0	0	0	10851973	0.0
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2025022	0	0	0	2025022	0.0
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4585125	0	271066	0.0	4856191
32	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	9247271	0	401176	0.0	9648447

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33	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1496454	0	132142	0.0	1628596
34	4208001	FIXED DEPOSIT	6242947	0	0	2498624	3744323	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	0	0	3949862	3546806	403056	0.0
36	4311918	Education Tax - Recoverable - Commercial - Current	0	0	6026711	5783683	243028	0.0
37	4311919	Education Tax - Recoverable - Industrial - Current	0	0	191252	176233	15019	0.0
38	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	275861.56	247364.56	28497	0.0
39	4311921	Education Tax - Recoverable - Residential - Arrears	843351	0	0	584739	258612	0.0
40	4311922	Education Tax - Recoverable - Commercial - Arrears	208141	0	0	121021	87120	0.0
41	4311923	Education Tax - Recoverable - Industrial - Arrears	15295	0	1	10775	4521	0.0
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	53955	0	208567	256529	5993	0.0
43	4501001	Cash Account	83579	0	5567050	5607819	42810	0.0
44	4502002	Online Transaction	6617	0	776	0	7393	0.0
45	4502129	EE EE Fund - 3339101013168	476806	0	5636582	1311960	4801428	0.0

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46	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	306542	0	556055	0	862597	0.0
47	4702003	PAYABLE TO GENERAL FUND	0	0	57385	57385	0.0	0.0
48	4702006	RECEIVABLE FROM GENERAL FUND	47525577	0	7409789	153820	54781546	0.0
Total			80160884	80160884	33864602.12	33864602.12	91872795	91872795

மாண
சிவமாரா
உரித, தேனி


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3949862	0
1100602	Education Tax - Commercial	6026711	0
1100603	Education Tax - Industrial	191252	0
1100604	Education Tax - Vacant Sites	213112	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	431210	0
1711001	INTEREST FROM BANK	29539	0
1801001	DEPOSITS FORFEITED	267403	0
Total		11109089	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	1323053	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	61341	0
2722001	DEPRECIATION - BUILDINGS	271066	0
2723001	DEPRECIATION - ROADS & BRIDGES	401176	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	132142	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-112133	0
Total		2076645	0
3109002-Gross Surplus of Income over Expenditure		9032444.00	0

கணினி
 இயக்குநர்
 2023, தேனி


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

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THENI-ALLINAGARAM 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		72939201	63906757
3203002	GRANTS FROM THE GOVERNMENT		0	0
3401001	Tender Deposit - Contractors.		32800	32800
3401002	TENDER DEPOSIT- SUPPLIERS		0	1820
3401003	SECURITY DEPOSIT - CONTRACTORS		125744	125744
3401004	RETENTION AMOUNT		57992	57992
3408001	DEPOSITS - OTHERS		0	265583
3501003	ACCOUNTS PAYABLE - CONTRACTORS		22317	22317
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		20576	66868
3502015	VAT - PAYABLE		112851	112851
3502025	Manual Workers Genenal Welfare Fund - LWF		126148	126148
3502032	CGST - PAYABLE		56577	56577
3502033	SGST - PAYABLE		56577	56577
Total			73550783	64832034
Assets				
4101001	LAND -GROSS BLOCK		1514630	1514630
4102001	BUILDINGS - GROSS BLOCK		10006449	10006449
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		10851973	10851973

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2025022	2025022
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4856191	-4585125
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-9648447	-9247271
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1628596	-1496454
4208001	FIXED DEPOSIT		3744323	6242947
4311917	Education Tax - Recoverable - Residential - Current		403056	412018
4311918	Education Tax - Recoverable - Commercial - Current		243028	133152
4311919	Education Tax - Recoverable - Industrial - Current		15019	10790
4311920	Education Tax - Recoverable - Vacant Sites - Current		28497	22371
4311921	Education Tax - Recoverable - Residential - Arrears		258612	431333
4311922	Education Tax - Recoverable - Commercial - Arrears		87120	74989
4311923	Education Tax - Recoverable - Industrial - Arrears		4521	4505
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		5993	31584

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4501001	Cash Account		42810	83579
4502002	Online Transaction		7393	6617
4502119	EE EE Fund - 4373000100011343		0	0
4502129	EE EE Fund - 3339101013168		4801428	476806
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		862597	306542
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		54781546	47525577
Total			73550783	64832034

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2023, தேனி


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