

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0	0	0	4140769	0.0	4140769
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	0	6379287	0.0	6379287
3	1100603	<a href="#">Education Tax - Industrial</a>	0	0	0	198042	0.0	198042
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	0	290544	0.0	290544
5	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0	0	833704	0	833704	0.0
6	2308025	<a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>	0	0	84743	0	84743	0.0
7	2703001	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</a>	0	0	742	0	742	0.0
8	2801001	<a href="#">Taxes</a>	0	0	241788	241788	0.0	0.0
9	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	241347	0.0	241347
10	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	72939201	0	0	0.0	72939201
11	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	32800	0	36000	0.0	68800
12	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	125744	0	147825	0.0	273569
13	3401004	<a href="#">RETENTION AMOUNT</a>	0	57992	0	0	0.0	57992
14	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	22317	1679290	1788677	0.0	131704
15	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	2271250	2283450	0.0	12200
16	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	20576	11093	47531	0.0	57014
17	3502015	<a href="#">VAT - PAYABLE</a>	0	112851	0	0	0.0	112851
18	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	126148	0	36000	0.0	162148
19	3502032	<a href="#">CGST - PAYABLE</a>	0	56577	8771	29565	0.0	77371
20	3502033	<a href="#">SGST - PAYABLE</a>	0	56577	8771	29565	0.0	77371
21	4101001	<a href="#">LAND -GROSS BLOCK</a>	1514630	0	0	0	1514630	0.0
22	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	10006449	0	0	0	10006449	0.0
23	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	10851973	0	0	0	10851973	0.0

24	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2025022	0	0	0	2025022	0.0
25	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	4856191	0	0	0.0	4856191
26	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	9648447	0	0	0.0	9648447
27	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1628596	0	0	0.0	1628596
28	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	3480166	0	3480166	0.0
29	4208001	<u>FIXED DEPOSIT</u>	3744323	0	0	0	3744323	0.0
30	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	4140666	3992821	147845	0.0
31	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	6379287	6237201	142086	0.0
32	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	198042	183639	14403	0.0
33	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	290544	130464	160080	0.0
34	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	661668	0	103	771474	0.0	109703
35	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	330148	0	991	352451	0.0	21312
36	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	19540	0	15	14743	4812	0.0
37	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	34490	0	482144	508079	8555	0.0
38	4501001	<u>Cash Account</u>	42810	0	6522253	6347288	217775	0.0
39	4502002	<u>Online Transaction</u>	7393	0	0	0	7393	0.0
40	4502113	<u>WS Fund Account - 739853143</u>	0	0	0	17542	0.0	17542
41	4502129	<u>EE EE Fund - 3339101013168</u>	4801428	0	6656335	4961633	6496130	0.0
42	4502501	<u>RF - ONLINE TAX COLLECTION - 500101010962711</u>	862597	0	661804	309047	1215354	0.0
43	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	54781546	0	6006058	241788	60545816	0.0
<b>Total</b>			<b>89684017</b>	<b>89684017</b>	<b>39958560</b>	<b>39958560</b>	<b>101502001</b>	<b>101502001</b>

**THENI-ALLINAGARAM MUNICIPALITY**  
**தேனி அல்லிநகரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	4140769	0
1100602	Education Tax - Commercial	6379287	0
1100603	Education Tax - Industrial	198042	0
1100604	Education Tax - Vacant Sites	290544	0
<b>Total</b>		<b>11008642</b>	<b>0</b>
<b>Expenditure</b>			
2305109	MAINTENANCE EXPENSES - SCHOOLS	833704	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	84743	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	742	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-241347	0
<b>Total</b>		<b>677842</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>10330800.00</b>	<b>0</b>

**THENI-ALLINAGARAM MUNICIPALITY**  
**தேனி அல்லிநகரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	11008642	0
<b>Total</b>			<b>11008642</b>	<b>0</b>
<b>Expenditure</b>				
230	Operations & Maintenance	<a href="#">I-12</a>	918447	0
270	Provisions and Write off	<a href="#">I-16</a>	742	0
280	Prior Period Item	<a href="#">I-18</a>	-241347	0
<b>Total</b>			<b>677842</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>10330800.00</b>	<b>0</b>

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	83270001	72939201
340	Deposits Received	<a href="#">B-7</a>	400361	216536
350	Other Liabilities	<a href="#">B-9</a>	630659	395046
<b>Total</b>			<b>84301021</b>	<b>73550783</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	24398074	24398074
411	Accumulated Depreciation		-16133234	-16133234
412	Capital Work - in - progress		3480166	0
420	Investments - General Fund	<a href="#">B-12</a>	3744323	3744323
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	346766	1045846
450	Cash and Bank balance	<a href="#">B-17</a>	7919110	5714228
470	Other Assets	<a href="#">B-19</a>	60545816	54781546
<b>Total</b>			<b>84301021</b>	<b>73550783</b>

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**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		83270001	72939201
3401001	Tender Deposit - Contractors.		68800	32800
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		273569	125744
3401004	RETENTION AMOUNT		57992	57992
3408001	DEPOSITS - OTHERS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		131704	22317
3501005	ACCOUNTS PAYABLE EXPENSES		12200	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		57014	20576
3502015	VAT - PAYABLE		112851	112851
3502025	Manual Workers Genenral Welfare Fund - LWF		162148	126148
3502032	CGST - PAYABLE		77371	56577
3502033	SGST - PAYABLE		77371	56577
<b>Total</b>			<b>84301021</b>	<b>73550783</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		1514630	1514630
4102001	BUILDINGS - GROSS BLOCK		10006449	10006449
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		10851973	10851973
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2025022	2025022
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4856191	-4856191

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**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-9648447	-9648447
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1628596	-1628596
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3480166	0
4208001	FIXED DEPOSIT		3744323	3744323
4311917	Education Tax - Recoverable - Residential - Current		147845	403056
4311918	Education Tax - Recoverable - Commercial - Current		142086	243028
4311919	Education Tax - Recoverable - Industrial - Current		14403	15019
4311920	Education Tax - Recoverable - Vacant Sites - Current		160080	28497
4311921	Education Tax - Recoverable - Residential - Arrears		-109703	258612
4311922	Education Tax - Recoverable - Commercial - Arrears		-21312	87120
4311923	Education Tax - Recoverable - Industrial - Arrears		4812	4521
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		8555	5993
4501001	Cash Account		217775	42810
4502002	Online Transaction		7393	7393
4502113	WS Fund Account - 739853143		-17542	0
4502129	EE EE Fund - 3339101013168		6496130	4801428
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		1215354	862597

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**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		60545816	54781546
<b>Total</b>			<b>84301021</b>	<b>73550783</b>