

**திருவாரூர் நகராட்சி**  
**TIRUVARUR MUNICIPALITY**

**Trial Balance**

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

**Printed Date :12-Jul-2024 16:36:13**

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>	0.00	0.00	0.00	3803277.19	0.0	3803277.19
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	4907250.65	0.0	4907250.65
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	4409.57	0.0	4409.57
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	315162.50	0.0	315162.50
5	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	272985.00	0.0	272985.00
6	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	68675874.70	0.00	0.00	0.0	68675874.70
7	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	5733812.00	0.00	0.00	0.0	5733812.00
8	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	1739078.00	0.00	0.00	0.0	1739078.00
9	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	1611532.00	71650.00	0.00	0.0	1539882.00
10	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	1124028.00	194302.00	181758.00	0.0	1111484.00
11	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	666069.00	325109.00	629715.00	0.0	970675.00
12	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	11240617.00	11881267.00	0.0	640650.00
13	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	5966.00	0.00	117911.00	221152.00	0.0	97275.00
14	3502015	<a href="#">VAT - PAYABLE</a>	0.00	59357.00	0.00	0.00	0.0	59357.00
15	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	22581.00	46150.00	134550.00	0.0	110981.00
16	3502032	<a href="#">CGST - PAYABLE</a>	0.00	82419.00	109818.00	111326.00	0.0	83927.00
17	3502033	<a href="#">SGST - PAYABLE</a>	0.00	57821.00	109818.00	111326.00	0.0	59329.00
18	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	0.00	0.00	0.00	124844.00	0.0	124844.00
19	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	409537.91	0.00	0.00	0.0	409537.91

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	27187877.00	0.00	0.00	0.00	27187877.00	0.0
21	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	574101.00	0.00	0.00	0.00	574101.00	0.0
22	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	10330947.00	0.00	0.00	0.0	10330947.00
23	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	547219.00	0.00	0.00	0.0	547219.00
24	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	13271094.00	0.00	13271094.00	0.0
25	4208001	<a href="#">FIXED DEPOSIT</a>	26800000.00	0.00	0.00	0.00	26800000.00	0.0
26	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	3692933.19	2330791.00	1362142.19	0.0
27	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	4348754.25	2241789.00	2106965.25	0.0
28	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	4409.57	4412.00	0.0	2.43
29	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	315162.50	49474.00	265688.50	0.0
30	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	964187.00	0.00	110344.00	401126.00	673405.00	0.0
31	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	4097855.09	0.00	791904.40	259241.00	4630518.49	0.0
32	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	447563.52	0.00	39577.00	138093.00	349047.52	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	4125.00	0.00	0.00	0.00	4125.00	0.0
34	4501001	<a href="#">Cash Account</a>	0.00	0.00	4840602.00	4758550.00	82052.00	0.0
35	4502108	<a href="#">RF PAYMENT A/C IB-448968358</a>	0.00	0.00	20000000.00	92584.00	19907416.00	0.0
36	4502120	<a href="#">EE FUND A/C CB-3260101000841</a>	3091634.00	0.00	14842974.00	41997947.00	0.0	24063339.00
37	4502501	<a href="#">RF ONLINE COLLECTION BANK CUB</a>	6109.00	0.00	584324.00	84424.00	506009.00	0.0
38	4605010	<a href="#">Advance Recoverable Expenses</a>	51902.00	0.00	0.00	0.00	51902.00	0.0
39	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	27828956.00	0.00	0.00	0.00	27828956.00	0.0
<b>Total</b>			<b>91060275.61</b>	<b>91060275.61</b>	<b>75057453.91</b>	<b>75057453.91</b>	<b>125601298.95</b>	<b>125601298.95</b>

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**TIRUVARUR MUNICIPALITY**

**Trial Balance**

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**TIRUVARUR MUNICIPALITY**  
**திருவாரூர் 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;

**Generated Date :12-Jul-2024 16:37**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	9030099.91	0.00
<b>Total</b>			<b>9030099.91</b>	<b>0.00</b>
<b>Expenditure</b>				
280	Prior Period Item	<a href="#">I-18</a>	-272985.00	0.00
<b>Total</b>			<b>-272985.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>9303084.91</b>	<b>0.00</b>



திருவாரூர் நகராட்சி  
TIRUVARUR MUNICIPALITY

Balance Sheet

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

Printed Date :12-Jul-2024 16:39:17

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>	77978959.61	68675874.70
311	Earmarked Funds	<a href="#">B-2</a>	5733812.00	5733812.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	1739078.00	1739078.00
340	Deposits Received	<a href="#">B-7</a>	3622041.00	3401629.00
350	Other Liabilities	<a href="#">B-9</a>	1176363.00	216212.00
360	Provisions	<a href="#">B-10</a>	409537.91	409537.91
<b>Total</b>			<b>90659791.52</b>	<b>80176143.61</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	27761978.00	27761978.00
411	Accumulated Depreciation		-10878166.00	-10878166.00
412	Capital Work - in - progress		13271094.00	0.00
420	Investments - General Fund	<a href="#">B-12</a>	26800000.00	26800000.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	9391889.52	5513730.61
450	Cash and Bank balance	<a href="#">B-17</a>	-3567862.00	3097743.00
460	Loans, Advances and Deposits	<a href="#">B-18</a>	51902.00	51902.00
470	Other Assets	<a href="#">B-19</a>	27828956.00	27828956.00
<b>Total</b>			<b>90659791.52</b>	<b>80176143.61</b>

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