

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance 2021-2022

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	12997440.13	0.00	12997440.13
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	11269023.74	0.00	11269023.74
3	1100603	Education Tax - Industrial	0.00	0.00	51173.21	1319063.13	0.00	1267889.92
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	1850715.14	0.00	1850715.14
5	1101001	PROFESSIONAL TAX	0.00	0.00	1380.00	1380.00	0.00	0.00
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1991348.00	0.00	1991348.00
7	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1460255.00	0.00	1460255.00
8	1808001	OTHER INCOME	0.00	0.00	0.00	74000.00	0.00	74000.00
9	2101010	WAGES - OTHERS	0.00	0.00	1833057.00	15200.00	1817857.00	0.00
10	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	10000.00	0.00	10000.00	0.00
11	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	14167532.00	13078309.00	1089223.00	0.00
12	2407001	BANK CHARGES	0.00	0.00	17.70	0.00	17.70	0.00
13	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2417118.00	0.00	2417118.00	0.00
14	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	398035.00	0.00	398035.00	0.00
15	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4473023.00	0.00	4473023.00	0.00
16	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	384.00	0.00	384.00	0.00
17	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	6455.00	0.00	6455.00	0.00
18	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	255850.00	0.00	255850.00	0.00
19	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	101719.00	0.00	101719.00	0.00
20	2801001	Taxes	0.00	0.00	3279581.00	3279581.00	0.00	0.00
21	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5621032.20	0.00	5621032.20
22	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2696828.87	0.00	2696828.87	0.00
23	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	0.00	0.00	219899994.52
24	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	80147347.00	0.00	2417118.00	0.00
25	3121101	CAPITAL RESERVE	0.00	0.00	119412.00	0.00	0.00	119412.00
26	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	0.00	611619.00	0.00	0.00	611619.00
27	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	183381.00	0.00	0.00	183381.00
28	3401001	Tender Deposit - Contractors.	0.00	0.00	1706713.00	0.00	625812.00	2332525.00
29	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	17009.00	3700.00	0.00	20709.00

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30	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	41024.00	9339050.00	11559937.00	0.00	2261911.00
31	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	42776.00	1884453.00	1841677.00	0.00	0.00
32	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6450.00	119945.00	144795.00	0.00	31300.00
33	3502014	OTHER RECOVERIES	0.00	18640.00	0.00	0.00	0.00	18640.00
34	3502015	VAT - PAYABLE	0.00	59952.00	0.00	0.00	0.00	59952.00
35	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	10350.00	185500.00	270300.00	0.00	95150.00
36	3502032	CGST - PAYABLE	0.00	117636.00	595394.00	744494.00	0.00	266736.00
37	3502033	SGST - PAYABLE	0.00	117636.00	595394.00	744494.00	0.00	266736.00
38	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0.00	3077794.00	440551.00	398035.00	0.00	3035278.00
39	4101001	REVENUE ITEMS	12115593.00	0.00	0.00	0.00	12115593.00	0.00
40	4102001	LAND - GROSS BLOCK	113485299.00	0.00	2417118.00	0.00	115902417.00	0.00
41	4103003	BUILDINGS - GROSS BLOCK	680272.00	0.00	0.00	0.00	680272.00	0.00
42	4103101	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	487292.00	0.00	0.00	0.00	487292.00	0.00
43	4104001	STROM WATER DRAINS, OPEN DRAINS AND	2749627.00	0.00	0.00	0.00	2749627.00	0.00
44	4107001	CULVERTS - GROSS BLOCK	1769236.00	0.00	0.00	0.00	1769236.00	0.00
45	4107003	PLANT AND MACHINERIES - GROSS BLOCK	2128926.00	0.00	0.00	0.00	2128926.00	0.00
46	4112001	FURNITURE FIXTURES AND FITTINGS - GROSS	0.00	37857761.00	0.00	4473023.00	0.00	42330784.00
47	4113005	BLOCK	0.00	679664.00	0.00	384.00	0.00	680048.00
48	4113101	ELECTRICAL INSTALLATIONS - OTHERS - GROSS	0.00	451630.00	0.00	6455.00	0.00	458085.00
49	4114001	BLOCK	0.00	1761788.00	0.00	255850.00	0.00	2017638.00
50	4117001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1648897.00	0.00	31168.00	0.00	1680065.00
51	4117002	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	120995.00	0.00	0.00	0.00	120995.00

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52	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1735533.00	0.00	70551.00	0.00	1806084.00
53	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1255732.00	0.00	10661191.00	0.00	11916923.00	0.00
54	4208001	FIXED DEPOSIT	34201783.00	0.00	1991348.00	0.00	36193131.00	0.00
55	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	12997440.13	9301431.55	3696008.58	0.00
56	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	11269023.74	9024852.17	2244171.57	0.00
57	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1319063.13	1272744.03	45319.10	0.00
58	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1850715.14	633106.18	1217608.96	0.00
59	4311921	Education Tax - Recoverable - Residential - Arrears	13898401.99	0.00	34285.00	5485028.56	8447658.43	0.00
60	4311922	Education Tax - Recoverable - Commercial - Arrears	7286858.01	0.00	2901741.86	4471606.97	5716992.90	0.00
61	4311923	Education Tax - Recoverable - Industrial - Arrears	643986.44	0.00	1214943.48	1697917.57	161012.35	0.00
62	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4987444.61	0.00	4320753.86	4285168.45	5023030.02	0.00
63	4501001	Cash Account	0.00	0.00	13394687.00	13394687.00	0.00	0.00
64	4502122	EE-JOB-010001000018235	637307.00	0.00	45953.00	603845.00	79415.00	0.00
65	4502215	EDU-COLLECTION-YES-094294600000102	845600.00	0.00	34158.00	879758.00	0.00	0.00
66	4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	33158963.50	0.00	16286824.30	12704536.00	36741251.80	0.00
67	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	1782836.00	1782836.00	0.00	0.00
68	4504102	RF-MLA FUND-SBI-10237758121	0.00	0.00	12181.00	12181.00	0.00	0.00
69	4605010	Advance Recoverable Expenses	27.00	0.00	0.00	0.00	27.00	0.00
70	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	403300.00	0.00	0.00	0.00	403300.00
71	4702003	PAYABLE TO GENERAL FUND	7683835.31	0.00	0.00	1380.00	7682455.31	0.00
72	4702006	RECEIVABLE FROM GENERAL FUND	11282117.66	0.00	16709515.40	0.00	129530633.06	0.00
		Total	350837301.52	350837301.52	142096218.82	142096218.82	397796511.65	397796511.65

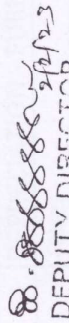
(Signature)
DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION OF THOOTHUKUDI


(Signature)
Assistant Commissioner (P)
THOOTHUKUDI CORPORATION

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	27385068.93	0
170	Income from Investments	I-7	1991348	0
171	Interest Earned	I-8	1460255	0
180	Other Income	I-9	74000	0
	Total		30910671.93	0
Expenditure				
210	Establishment Expenses	I-10	1817857	0
220	Administrative Expenses	I-11	10000	0
230	Operations & Maintenance	I-12	1089223	0
240	Interest & Finance Charges	I-13	17.7	0
260	Grants, Contribution and Subsidies	I-15	2417118	0
270	Provisions and Write off	I-16	398035	0
272	Depreciation		4837431	0
280	Prior Period Item	I-18	-2924203.33	0
	Total		7645478.37	0
	3109002-Gross Surplus of Income over Expenditure		23265193.56	0


DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI


Assistant Commissioner (P)
THOOTHUKUDI CORPORATION

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310 ✓	Municipal (General) Fund	B-1	243165188.08	219899994.52
311 ✓	Earmarked Funds	B-2	82564465.00	80147347.00
312 ✓	Reserves	B-3	119412.00	119412.00
320 ✓	Grants , Contribution for specific purposes	B-4	795000.00	795000.00
340 ✓	Deposits Received	B-7	2353234.00	1723722.00
350 ✓	Other Liabilities	B-9	3000425.00	414464.00
360 ✓	Provisions	B-10	3035278.00	3077794.00
	Total		335033002.08	306177733.52
Assets				
410 ✓	Fixed Assets	B-11	135833363.00	133416245.00
411 ✓	Accumulated Depreciation		-49093699.00	-44256268.00
412 ✓	Capital Work - in - progress	B-12	11916923.00	1255732.00
420	Investments - General Fund	B-15	36193131.00	34201783.00
431 ✓	Sundry Debtors (Receivables)	B-17	26552801.91	26816691.05
450 ✓	Cash and Bank balance	B-18	36820666.80	34641870.50
460	Loans, Advances and Deposits	B-19	27.00	27.00
470	Other Assets		136809788.37	120101652.97
	Total		335033002.08	306177733.52

B. S. S. S. S. S.
DEPUTY DIRECTOR 2/2/23
LOCAL FUND AUDIT

Assistant Commissioner (P)
THOOTHUKUDI CORPORATION