

திருவண்ணாமலை நகராட்சி
THIRUVANNAMALAI 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 :18-Jul-2024 17:21:17

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	12809683.00	0.0	12809683.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	386141.09	0.0	386141.09
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	1258420.00	0.0	1258420.00
4	2101001	PAY	0.00	0.00	71518.00	0.00	71518.00	0.0
5	2101010	WAGES - OTHERS	0.00	0.00	2070880.00	0.00	2070880.00	0.0
6	2201001	RENT FOR BUILDINGS	0.00	0.00	70000.00	0.00	70000.00	0.0
7	2206001	ADVERTISEMENT CHARGES	0.00	0.00	19255.00	0.00	19255.00	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	988358.00	0.00	988358.00	0.0
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	830000.00	0.00	830000.00	0.0
10	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	439500.00	0.00	439500.00	0.0
11	2801001	Taxes	0.00	0.00	0.00	409754.00	0.0	409754.00
12	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	18200.00	18200.00	0.0	0.0
13	3401004	RETENTION AMOUNT	0.00	0.00	90918.00	90918.00	0.0	0.0
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1645179.00	1645179.00	0.0	0.0
15	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1763515.00	1763515.00	0.0	0.0
16	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	2418795.00	2585635.00	0.0	166840.00
17	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	10503.00	70615.00	0.0	60112.00
18	3502009	It Deduction	0.00	0.00	30256.00	903.00	29353.00	0.0
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	31846.00	31846.00	0.0	0.0
20	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	16371.00	16371.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3502032	CGST - PAYABLE	0.00	0.00	30845.00	30845.00	0.0	0.0
22	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	1764516.00	0.00	1764516.00	0.0
23	4208001	FIXED DEPOSIT	0.00	0.00	10000000.00	0.00	10000000.00	0.0
24	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	12793008.00	3496022.00	9296986.00	0.0
25	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	379486.79	3064693.00	0.0	2685206.21
26	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1258420.00	154909.00	1103511.00	0.0
27	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	16675.00	1731521.00	0.0	1714846.00
28	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	12221.30	1470117.00	0.0	1457895.70
29	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	404187.00	742300.00	0.0	338113.00
30	4501001	Cash Account	0.00	0.00	8645911.00	8722879.00	0.0	76968.00
31	4502120	EE-REC & PAY A/C -IB A/C No:6416459335	0.00	0.00	12237099.00	16056428.00	0.0	3819329.00
32	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	0.00	0.00	1320918.00	2262171.00	0.0	941253.00
33	4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005	0.00	0.00	692733.00	1252049.00	0.0	559316.00
Total			0.00	0.00	60071114.09	60071114.09	26683877.00	26683877.00

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THIRUVANNAMALAI 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 :18-Jul-2024 17:18:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	10374487.09	72629340.13
311	Earmarked Funds	B-2	0.00	1911756.00
320	Grants , Contribution for specific purposes	B-4	0.00	6162546.00
340	Deposits Received	B-7	0.00	266175.00
350	Other Liabilities	B-9	197599.00	1896410.85
360	Provisions	B-10	0.00	1428655.00
Total			10572086.09	84294882.98
Assets				
410	Fixed Assets	B-11	1764516.00	88828180.00
411	Accumulated Depreciation		0.00	-39850895.00
412	Capital Work - in - progress		0.00	16189333.00
420	Investments - General Fund	B-12	10000000.00	0.00
431	Sundry Debtors (Receivables)	B-15	4204436.09	5650517.00
450	Cash and Bank balance	B-17	-5396866.00	13454787.13
460	Loans, Advances and Deposits	B-18	0.00	500.00
470	Other Assets	B-19	0.00	22460.85
Total			10572086.09	84294882.98

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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 :18-Jul-2024 17:23

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	14454244.09	0.00
Total			14454244.09	0.00
Expenditure				
210	Establishment Expenses	I-10	2142398.00	0.00
220	Administrative Expenses	I-11	89255.00	0.00
230	Operations & Maintenance	I-12	2257858.00	0.00
280	Prior Period Item	I-18	-409754.00	0.00
Total			4079757.00	0.00
3109002-Gross Surplus of Income over Expenditure			10374487.09	0.00