

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

Prepared By:040admin

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(Signature)
Commissioner
Tiruvannamalai City Municipal Corporation
27/09/2024

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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 Genenal Welfare Fund - LWF	0.00	0.00	16371.00	16371.00	0.0	0.0

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