

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	10136502	0.0	10136502.4
2	1100602	Education Tax - Commercial	0	0	0	8599224.1	0.0	8599224.13
3	1100603	Education Tax - Industrial	0	0	0	25.67	0.0	25.67
4	1100604	Education Tax - Vacant Sites	0	0	0	178527.16	0.0	178527.16
5	1711001	INTEREST FROM BANK	0	0	0	33678	0.0	33678
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	82199	0	82199	0.0
7	2801001	Taxes	0	0	0	298029	0.0	298029
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0	265247632	0	0	0.0	265247632
9	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	634156	687810	0.0	53654
10	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	10946157	11146352	0.0	200195
11	3501005	ACCOUNTS PAYABLE EXPENSES	0	25038	51539	82199	0.0	55698
12	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	99008	107758	0.0	8750
13	3502015	VAT - PAYABLE	0	407466.56	0	0	0.0	407466.56
14	3502025	Manual Workers Genenal Welfare Fund	0	12000	139110	149010	0.0	21900
15	3502032	CGST - PAYABLE	0	0	37356	46106.5	0.0	8750.5
16	3502033	SGST - PAYABLE	0	0	37356	46106.5	0.0	8750.5

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17	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1144469	0	0	0.0	1144469
18	4101001	<u>LAND -GROSS BLOCK</u>	13	0	0	0	13	0.0
19	4102001	<u>BUILDINGS - GROSS BLOCK</u>	120883973	0	0	0	120883973	0.0
20	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	17978368	0	0	0	17978368	0.0
21	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	3715350	0	0	0	3715350	0.0
22	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	17426569	0	0	0	17426569	0.0
23	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	6844100	0	0	0	6844100	0.0
24	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	3007374	0	0	0	3007374	0.0
25	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1330659	0	0	0	1330659	0.0
26	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	28937820	0	0	0.0	28937820
27	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	5630024	0	0	0.0	5630024

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28	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	1062483	0	0	0.0	1062483
29	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	13141466	0	0	0.0	13141466
30	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	2436909	0	0	0.0	2436909
31	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	75184	0	0	0.0	75184
32	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	455320	0	0	0.0	455320
33	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15191169	0	12183143	0	27374312	0.0
34	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	5283873.17	0	0	0.0	5283873.17
35	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	9882241.4	3760567	6121674.36	0.0
36	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	8599224.1	1687487	6911737.13	0.0
37	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	25.67	13	12.67	0.0
38	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	178527.16	4057	174470.16	0.0

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39	4311921	Education Tax - Recoverable - Residential - Arrears	13910108.21	0	254261	597559	13566810.2	0.0
40	4311922	Education Tax - Recoverable - Commercial - Arrears	18934142.59	1018240	34954	47152	17903704.6	0.0
41	4311923	Education Tax - Recoverable - Industrial - Arrears	1258.35	1027	0	0	231.35	0.0
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	135675.9	18104	263075	193869	186777.9	0.0
43	4501001	Cash Account	51726	0	6185513	6095464	141775	0.0
44	4502120	ELEMENTARY EDUCATION FUND	5047953	0	1022108	6059246	10815	0.0
45	4502131	EE-IB-463146067	785261.56	0	7205695	7984097	6859.56	0.0
46	4502501	RF-ONLINE-HDFC-50200018761304	52013	0	122147	16956	157204	0.0
47	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	99601342	0	0	0	99601342	0.0
Total			324897055.6	324897056	57957795	57957795	343426331	343426331

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UDHAGAMANDALAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

Printed Date :31-Mar-2021 18:36:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		284411419.2	246019686
3401003	SECURITY DEPOSIT - CONTRACTORS		53654	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		200195	0
3501005	ACCOUNTS PAYABLE EXPENSES		55698	25038
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		8750	0
3502015	VAT - PAYABLE		407466.56	407466.56
3502025	Manual Workers Genenal Welfare Fund		21900	12000
3502032	CGST - PAYABLE		8750.5	0
3502033	SGST - PAYABLE		8750.5	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1144469	1135270
Total			286321052.8	247599460.6
Assets				
4101001	LAND -GROSS BLOCK		13	13
4102001	BUILDINGS - GROSS BLOCK		120883973	135607553
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		17978368	17978368
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		3715350	3715350

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		17426569	17426569
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		6844100	6844100
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3007374	3007374
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1330659	1182859
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-28937820	-34108029
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-5630024	-8717110
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1062483	-2123630
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-13141466	-15712528
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-2436909	-3230203
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-75184	-221794

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-455320	-637205
4121001	PROJECTS - IN - PROGRESS ACCOUNT		27374312	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-5283873.17	0
4311917	Education Tax - Recoverable - Residential - Current		6121674.36	1376661
4311918	Education Tax - Recoverable - Commercial - Current		6911737.13	1222397
4311919	Education Tax - Recoverable - Industrial - Current		12.67	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		174470.16	0
4311921	Education Tax - Recoverable - Residential - Arrears		13566810.21	2717074.05
4311922	Education Tax - Recoverable - Commercial - Arrears		17903704.59	5203850
4311923	Education Tax - Recoverable - Industrial - Arrears		231.35	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		186777.9	0
4501001	Cash Account		141775	0

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4502110	CAPITAL FUND AXIS BANK		0	0
4502120	ELEMENTARY EDUCATION FUND		10815	5047953
4502131	EE-IB-463146067		6859.56	785261.56
4502501	RF-ONLINE-HDFC-50200018761304		157204	52013
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		99601342	110182564
Total			286321052.8	247599460.6

UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 18:28

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	10136502.36	0
1100602	Education Tax - Commercial	8599224.13	0
1100603	Education Tax - Industrial	25.67	0
1100604	Education Tax - Vacant Sites	178527.16	0
1711001	INTEREST FROM BANK	33678	0
Total		18947957.32	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	82199	0
2801001	Taxes	-298029	0
Total		-215830	0
3109002-Gross Surplus of Income over Expenditure		19163787.32	0