

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY
Balance Sheet

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

Printed Date :31-Mar-2024 14:09:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous
Liabilities				
310	Municipal (General) Fund	B-1	0	331311598
350	Other Liabilities	B-9	0	664055.56
360	Provisions	B-10	0	717480
Total			0	332693133
Assets				
410	Fixed Assets	B-11	0	208312300
411	Accumulated Depreciation		0	-86146362
412	Capital Work - in - progress		0	14162070
431	Sundry Debtors (Receivables)	B-15	0	47049416.6
450	Cash and Bank balance	B-17	0	16919849.5
470	Other Assets	B-19	0	132395859
Total			0	332693133


Commissioner
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		0	331311598
3501005	ACCOUNTS PAYABLE EXPENSES		0	244589
3502015	VAT - PAYABLE		0	407466.56
3502025	Manual Workers Genenral Welfare Fund - LWF		0	12000
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	717480
Total			0	332693133
Assets				
4101001	LAND -GROSS BLOCK		0	13
4102001	BUILDINGS - GROSS BLOCK		0	151307065
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	22265882
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	3715350
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	17426569

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK			0	9407188
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			0	3007374
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			0	1182859
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			0	-44946508
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			0	-14333760
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			0	-3142331
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			0	-17152323
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			0	-5202123
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			0	-493388
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			0	-875929
4121001	PROJECTS - IN - PROGRESS ACCOUNT			0	14162070
4311917	Education Tax - Recoverable - Residential - Current			0	8620914.5
4311918	Education Tax - Recoverable - Commercial - Current			0	12056734.4

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4311919	Education Tax - Recoverable - Industrial - Current		0	-49
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	243234.89
4311921	Education Tax - Recoverable - Residential - Arrears		0	6874537.05
4311922	Education Tax - Recoverable - Commercial - Arrears		0	18946860.2
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	307184.55
4501001	Cash Account		0	1305876
4502131	EE-IB-463146067		0	12081299.5
4502501	RF-ONLINE-HDFC-50100574599039		0	3532674
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	132395859
Total			0	332693133


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 11/3/24

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UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் நகராட்சி

Income And Expenditure Statement

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

Generated Date :31-Mar-2024 13:07

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	16747732.5	0
1100602	Education Tax - Commercial	18014699.44	0
1100604	Education Tax - Vacant Sites	364575.89	0
	Total	35127007.83	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR	111447	0
2801001	Taxes	-1456782	0
	Total	-1345335	0
	3109002-Gross Surplus of Income over Expenditure	36472342.83	0


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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
Generated Date :31-Mar-2024 13:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	35127007.83	0
Total			35127007.83	0
Expenditure				
220	Administrative Expenses	I-11	111447	0
280	Prior Period Item	I-18	-1456782	0
Total			-1345335	0
3109002-Gross Surplus of Income over Expenditure			36472342.83	0


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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	16747732.5	16747732.5
2	1100602	Education Tax - Commercial	0	0	0	18014699.44	18014699.44
3	1100604	Education Tax - Vacant Sites	0	0	0	364575.89	364575.89

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4	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	111447	0	0.0
5	2801001	<u>Taxes</u>	0	0	0	1456782	1456782
6	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	294839254.8	0	0	294839254.8
7	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	133142	0	111447	244589
8	3502015	<u>VAT - PAYABLE</u>	0	407466.56	0	0	407466.56
9	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0	12000	0	0	12000
10	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	717480	0	0	717480
11	4101001	<u>LAND -GROSS BLOCK</u>	13	0	0	0	0.0
12	4102001	<u>BUILDINGS - GROSS BLOCK</u>	151307065	0	0	0	0.0
13	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	22265882	0	0	0	0.0

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14	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3715350	0	0	0	0.0
15	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	17426569	0	0	0	0.0
16	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9407188	0	0	0	0.0
17	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3007374	0	0	0	0.0
18	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1182859	0	0	0	0.0
19	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	44946508	0	0	44946508
20	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	14333760	0	0	14333760
21	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	3142331	0	0	3142331
22	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	17152323	0	0	17152323

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23	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	5202123	0	0	5202123
24	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	493388	0	0	493388
25	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	875929	0	0	875929
26	4121001	PROJECTS - IN - PROGRESS ACCOUNT	14162070	0	0	0	0.0
27	4311917	Education Tax - Recoverable - Residential - Current	0	0	16451023	7830108	0.0
28	4311918	Education Tax - Recoverable - Commercial - Current	0	0	17985943	5929209	0.0
29	4311919	Education Tax - Recoverable - Industrial - Current	0	2	0	47	49
30	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	364575.9	121341	0.0

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31	4311921	Education Tax - Recoverable - Residential - Arrears	7560424.05	0	296710	982597	0.0
32	4311922	Education Tax - Recoverable - Commercial - Arrears	18756102.2	0	478369	287611	0.0
33	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	187868.55	0	1007169	887853	0.0
34	4501001	Cash Account	947017	0	13295676	12936817	0.0
35	4502131	EE-IB-463146067	0	1512369.54	13593669	0	0.0
36	4502501	RF-ONLINE-HDFC-50100574599039	1446436	0	2743090	656852	0.0
37	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	132395859.1	0	0	0	0.0
Total			383768076.9	383768076.9	66327672	66327671.83	418950991.2


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