

**வாணியம்பாடி நகராட்சி**  
**VANIYAMBADI MUNICIPALITY**

**Trial Balance**

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

Printed Date :12-Oct-2022 12:05:03

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	2523459.37	0.0	2523459.37
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	926604.84	0.0	926604.84
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	543454.36	0.0	543454.36
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	110321.58	0.0	110321.58
5	2801001	Taxes	0.00	0.00	0.00	106840.00	0.0	106840.00
6	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	50709768.27	0.00	0.00	0.0	50709768.27
7	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13132247.00	0.00	0.00	0.0	13132247.00
8	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	3419293.00	0.00	0.00	0.0	3419293.00
9	3401001	Tender Deposit - Contractors.	0.00	0.00	2600.00	2600.00	0.0	0.0
10	3401004	RETENTION AMOUNT	0.00	0.00	13000.00	13000.00	0.0	0.0
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	234000.00	234000.00	0.0	0.0
12	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	8300.00	0.00	0.00	0.0	8300.00
13	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	2600.00	2600.00	0.0	0.0
14	3502014	OTHER RECOVERIES	0.00	235411.00	0.00	0.00	0.0	235411.00
15	3502015	VAT - PAYABLE	0.00	92457.00	0.00	0.00	0.0	92457.00
16	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	129981.00	2600.00	2600.00	0.0	129981.00
17	3502032	CGST - PAYABLE	0.00	0.00	2600.00	2600.00	0.0	0.0
18	3502033	SGST - PAYABLE	0.00	0.00	2600.00	2600.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	103179.00	0.00	0.00	0.0	103179.00
20	4101001	LAND -GROSS BLOCK	25444803.00	0.00	0.00	0.00	25444803.00	0.0
21	4102001	BUILDINGS - GROSS BLOCK	44027448.00	0.00	0.00	0.00	44027448.00	0.0
22	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1314911.00	0.00	0.00	0.00	1314911.00	0.0
23	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	15697266.00	0.00	0.00	0.0	15697266.00
24	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1023760.00	0.00	0.00	0.0	1023760.00
25	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	260000.00	0.00	260000.00	0.0
26	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2521241.37	1283241.00	1238000.37	0.0
27	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	926604.84	484434.00	442170.84	0.0
28	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	543454.36	132139.00	411315.36	0.0
29	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	110321.58	15372.00	94949.58	0.0
30	4311921	Education Tax - Recoverable - Residential - Arrears	2398811.00	0.00	2218.00	532310.00	1868719.00	0.0
31	4311922	Education Tax - Recoverable - Commercial - Arrears	831877.00	0.00	448.00	154620.00	677705.00	0.0

Prepared By:7051004

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**Trial Balance**

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Printed Date :12-Oct-2022 12:05:03

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
32	4311923	Education Tax - Recoverable - Industrial - Arrears	329643.00	0.00	0.00	75863.00	253780.00	0.0
33	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	188363.00	0.00	106392.00	129874.00	164881.00	0.0
34	4501001	Cash Account	31595.00	0.00	2460575.00	2401783.00	90387.00	0.0
35	4502108	EE-COLLN-PAY-A/C-IB-899055456	976997.27	0.00	2452246.00	260000.00	3169243.27	0.0
36	4502501	RF-ONLINE COLL-CUB-500101010962703	0.00	0.00	237003.00	37532.00	199471.00	0.0
37	4502601	RF-POS- COLL-CUB-A/C-500101011702528	0.00	0.00	110275.00	12931.00	97344.00	0.0
38	4606001	DEPOSITS - RECOVERABLE:	3000.00	0.00	0.00	0.00	3000.00	0.0
39	4702003	PAYABLE TO GENERAL FUND	0.00	6702000.00	0.00	0.00	0.0	6702000.00
40	4702006	RECEIVABLE FROM GENERAL FUND	15706214.00	0.00	0.00	0.00	15706214.00	0.0
<b>Total</b>			<b>91253662.27</b>	<b>91253662.27</b>	<b>9990779.15</b>	<b>9990779.15</b>	<b>95464342.42</b>	<b>95464342.42</b>

**VANIYAMBADI MUNICIPALITY**  
**வாணியம்பாடி நகராட்சி**  
**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;

**Generated Date :12-Oct-2022 11:57**

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	4103840.15	0.00
<b>Total</b>			<b>4103840.15</b>	<b>0.00</b>
<b>Expenditure</b>				
280	Prior Period Item	I-18	-106840.00	0.00
<b>Total</b>			<b>-106840.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>4210680.15</b>	<b>0.00</b>

**VANIYAMBADI MUNICIPALITY**  
**வாணியம்பாடி நகராட்சி**  
**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;

**Generated Date :12-Oct-2022 11:58**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	2523459.37	0.00
1100602	Education Tax - Commercial	926604.84	0.00
1100603	Education Tax - Industrial	543454.36	0.00
1100604	Education Tax - Vacant Sites	110321.58	0.00
<b>Total</b>		<b>4103840.15</b>	<b>0.00</b>
<b>Expenditure</b>			
2801001	Taxes	-106840.00	0.00
<b>Total</b>		<b>-106840.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>4210680.15</b>	<b>0.00</b>

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**வாணியம்பாடி நகராட்சி**  
**VANIYAMBADI MUNICIPALITY**

**Balance Sheet**

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

Printed Date : 12-Oct-2022 11:36:18

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	54920448.42	50709768.27
311	Earmarked Funds	<u>B-2</u>	13132247.00	13132247.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	3419293.00	3419293.00
340	Deposits Received	<u>B-7</u>	0.00	0.00
350	Other Liabilities	<u>B-9</u>	466149.00	466149.00
360	Provisions	<u>B-10</u>	103179.00	103179.00
<b>Total</b>			<b>72041316.42</b>	<b>67830636.27</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	70787162.00	70787162.00
411	Accumulated Depreciation		-16721026.00	-16721026.00
412	Capital Work - in - progress		260000.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	5151521.15	3748694.00
450	Cash and Bank balance	<u>B-17</u>	3556445.27	1008592.27
460	Loans, Advances and Deposits	<u>B-18</u>	3000.00	3000.00
470	Other Assets	<u>B-19</u>	9004214.00	9004214.00
<b>Total</b>			<b>72041316.42</b>	<b>67830636.27</b>

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**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022  
Printed Date : 12-Oct-2022 11:39:23

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		54920448.42	50709768.27
3111001	CONTRIBUTION FROM MUNICIPAL FUND		13132247.00	13132247.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3419293.00	3419293.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8300.00	8300.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		235411.00	235411.00
3502015	VAT - PAYABLE		92457.00	92457.00
3502025	Manual Workers Genenral Welfare Fund - LWF		129981.00	129981.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		103179.00	103179.00

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**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022  
Printed Date: 12 Oct-2022 11:39:23

OF REVENUE ITEMS		Total		
			<b>72041316.42</b>	<b>67830636.27</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		25444803.00	25444803.00
4102001	BUILDINGS - GROSS BLOCK		44027448.00	44027448.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1314911.00	1314911.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-15697266.00	-15697266.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1023760.00	-1023760.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		260000.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		1238000.37	1005692.00
4311918	Education Tax - Recoverable - Commercial - Current		442170.84	329006.00
4311919	Education Tax - Recoverable - Industrial - Current		411315.36	184418.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		94949.58	55616.00
4311921	Education Tax - Recoverable - Residential - Arrears		1868719.00	1393119.00

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VANIYAMBADI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/May/2022  
Printed Date : 12 Oct-2022 11:39:23

4311922	Education Tax - Recoverable - Commercial - Arrears		677705.00	502871.00
4311923	Education Tax - Recoverable - Industrial - Arrears		253780.00	145225.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		164881.00	132747.00
4501001	Cash Account		90387.00	31595.00
4502108	EE-COLLN-PAY-A/C-IB-899055456		3169243.27	976997.27
4502501	RF-ONLINE COLL-CUB-500101010962703		199471.00	0.00
4502601	RF-POS- COLL-CUB-A/C-500101011702528		97344.00	0.00
4606001	DEPOSITS - RECOVERABLE:		3000.00	3000.00
4702003	PAYABLE TO GENERAL FUND		-6702000.00	-6702000.00
4702006	RECEIVABLE FROM GENERAL FUND		15706214.00	15706214.00
	<b>Total</b>		<b>72041316.42</b>	<b>67830636.27</b>

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