

**வாணியம்பாடி நகராட்சி**  
**VANIYAMBADI MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education  
Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No		Schedule No.	Current Year Amount(₹)
<b>Liabilities</b>			
310	Municipal (General) Fund	<a href="#">B-1</a>	65886628.6
311	Earmarked Funds	<a href="#">B-2</a>	13132247
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	3419293
340	Deposits Received	<a href="#">B-7</a>	58390
350	Other Liabilities	<a href="#">B-9</a>	524508
360	Provisions	<a href="#">B-10</a>	44413
<b>Total</b>			<b>83065479.6</b>
<b>Assets</b>			
410	Fixed Assets	<a href="#">B-11</a>	74815102
411	Accumulated Depreciation		-19781239
412	Capital Work - in - progress		4062059
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	5634913.33
450	Cash and Bank balance	<a href="#">B-17</a>	6337145.27
460	Loans, Advances and Deposits	<a href="#">B-18</a>	3000
470	Other Assets	<a href="#">B-19</a>	11994499
<b>Total</b>			<b>83065479.6</b>

## VANIYAMBADI MUNICIPALITY

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### Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Elementary Education

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Income</b>			
110	Tax Revenue	<a href="#">I-1</a>	7681264.05
<b>Total</b>			<b>7681264.05</b>
<b>Expenditure</b>			
210	Establishment Expenses	<a href="#">I-10</a>	330000
220	Administrative Expenses	<a href="#">I-11</a>	113280
230	Operations & Maintenance	<a href="#">I-12</a>	95065.93
280	Prior Period Item	<a href="#">I-18</a>	-177768
<b>Total</b>			<b>360577.93</b>

<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>7320686.12</b>
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Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0	0	0	2784067.52	0.0	2784067.52
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	0	3381778.05	0.0	3381778.05
3	1100603	<a href="#">Education Tax - Industrial</a>	0	0	0	1240708.07	0.0	1240708.07
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	0	274710.41	0.0	274710.41
5	2101010	<a href="#">WAGES - OTHERS</a>	0	0	330000	0	330000	0.0
6	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0	0	113280	0	113280	0.0
7	2308003	<a href="#">REMOVAL OF DEBRIS</a>	0	0	58359	0	58359	0.0
8	2308026	<a href="#">Incentives to Citizen</a>	0	0	36706.93	0	36706.93	0.0
9	2801001	<a href="#">Taxes</a>	0	0	0	177768	0.0	177768
10	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	58565942.48	0	0	0.0	58565942.48
11	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	13132247	0	0	0.0	13132247
12	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	3419293	0	0	0.0	3419293
13	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	0	30886	40617	0.0	9731

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14	3401004	<u>RETENTION AMOUNT</u>	0	0	154448	203107	0.0	48659
15	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	3757126	3815485	0.0	58359
16	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	330000	330000	0.0	0.0
17	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	8300	0	0	0.0	8300
18	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	49973	49973	0.0	0.0
19	3502014	<u>OTHER RECOVERIES</u>	0	235411	0	0	0.0	235411
20	3502015	<u>VAT - PAYABLE</u>	0	92457	0	0	0.0	92457
21	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	129981	41014	41014	0.0	129981
22	3502032	<u>CGST - PAYABLE</u>	0	0	41751	41751	0.0	0.0
23	3502033	<u>SGST - PAYABLE</u>	0	0	41751	41751	0.0	0.0
24	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	44413	0	0	0.0	44413
25	4101001	<u>LAND -GROSS BLOCK</u>	25444803	0	0	0	25444803	0.0
26	4102001	<u>BUILDINGS - GROSS BLOCK</u>	48055388	0	0	0	48055388	0.0
27	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1314911	0	0	0	1314911	0.0

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28	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	18630100	0	0	0.0	18630100
29	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	1151139	0	0	0.0	1151139
30	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	3777084	0	3777084	0.0
31	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	284975	0	284975	0.0
32	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	2783740.48	1841652.85	942087.63	0.0
33	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	3381778.05	1983621.23	1398156.82	0.0
34	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	1240708.07	365251.85	875456.22	0.0
35	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	274710.41	45494	229216.41	0.0
36	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	959989.53	0	327.04	316027	644289.57	0.0
37	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	1231992.14	0	0	290017	941975.14	0.0
38	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	318506.83	0	0	17015	301491.83	0.0
39	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	357695.71	0	177768	233224	302239.71	0.0
40	4501001	<a href="#">Cash Account</a>	54729	0	4043682	3983839	114572	0.0
41	4502108	<a href="#">EE-COLLN-PAY-A/C-IB-899055456</a>	5673769.27	0	3983839	4446949	5210659.27	0.0

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42	4502501	<a href="#">RF-ONLINE COLL-CUB-500101010962703</a>	0	0	672225	0	672225	0.0
43	4502601	<a href="#">RF-POS- COLL-CUB-A/C-500101011702528</a>	0	0	339689	0	339689	0.0
44	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	3000	0	0	0	3000	0.0
45	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	6702000	0	0	0.0	6702000
46	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	18696499	0	0	0	18696499	0.0
Total			102111283.5	102111283.5	25945820.98	25945820.98	110087064.5	110087064.5