

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Trial Balance

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

Printed Date :08-Sep-2021 14:07:07

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	1352.78	2894075.78	0.0	2892723
2	1100602	Education Tax - Commercial	0	0	0	864197	0.0	864197
3	1100604	Education Tax - Vacant Sites	0	0	56633.26	186579.26	0.0	129946
4	1711001	INTEREST FROM BANK	0	0	0	124904	0.0	124904
5	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	83076	0	83076	0.0
6	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	120011	0	120011	0.0
7	2722001	DEPRECIATION - BUILDINGS	0	0	994117	0	994117	0.0
8	2801001	Taxes	0	0	440261	440261	0.0	0.0
9	2804001	PRIOR YEAR INCOME	0	0	0	991675	0.0	991675
10	2808001	PRIOR YEAR EXPENSES	0	0	862060	0	862060	0.0
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	65033365	0	0	0.0	65033365
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	17155116	0	0	0.0	17155116
13	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1516000	0	0	0.0	1516000
14	3401001	Tender Deposit - Contractors.	0	82140	0	0	0.0	82140
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0	96220	15500	20650	0.0	101370
16	3408001	DEPOSITS - OTHERS	0	700	0	0	0.0	700
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1496515	1496515	0.0	0.0
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	63865	20880	23837	0.0	66822
19	3502014	OTHER RECOVERIES	0	84299	0	19348	0.0	103647
20	3502015	VAT - PAYABLE	13161	0	0	0	13161	0.0
21	3502025	Manual Workers Genenral Welfare Fund	0	32720	0	8594	0.0	41314
22	3502031	EPF Recoveries Payable	0	46700	0	0	0.0	46700
23	3502032	CGST - PAYABLE	0	17511	0	30324	0.0	47835
24	3502033	SGST - PAYABLE	0	24687	0	0	0.0	24687

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25	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	905270	13524	120011	0.0	1011757
26	4101001	LAND -GROSS BLOCK	34305848	0	0	0	34305848	0.0
27	4102001	BUILDINGS - GROSS BLOCK	28517141	0	0	0	28517141	0.0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	638	0	0	0	638	0.0
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	8634811	0	994117	0.0	9628928
30	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1516192	0	1516192	0.0
31	4208001	FIXED DEPOSIT	8164010	0	0	0	8164010	0.0
32	4311917	Education Tax - Recoverable - Residential - Current	0	0	2892723	1263140	1629583	0.0
33	4311918	Education Tax - Recoverable - Commercial - Current	0	0	864197	548407	315790	0.0
34	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	186579.26	82750.26	103829	0.0
35	4311921	Education Tax - Recoverable - Residential - Arrears	4344666	0	842249	582172	4604743	0.0
36	4311922	Education Tax - Recoverable - Commercial - Arrears	541352	0	142419	118259	565512	0.0
37	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1409929	0	448052	1431343	426638	0.0
38	4501001	Cash Account	440	0	1700766	1675955	25251	0.0
39	4502106	RF- T-DEPOSIT A/C-TRY-SBI 30256063261	161612	0	0	0	161612	0.0
40	4502120	EE-COLL-PAYMENT A/C IB 539472030	3888976	0	1842492	1532895	4198573	0.0
41	4502501	RF-ONLINE COLLECTION A/C- CUB - 500101010962617	0	0	99558	19851	79707	0.0
42	4502601	RF-POS COLLECTION A/C- CUB -510909010039594	0	0	147735	68420	79315	0.0
43	4601001	FESTIVAL ADVANCE	2600	0	0	0	2600	0.0
44	4601002	EDUCATION ADVANCE	500	0	0	0	500	0.0

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45	4601006	<u>BICYCLE ADVANCE</u>	432	0	0	0	432	0.0
46	4601009	<u>MARRIAGE ADVANCE</u>	13142	0	0	0	13142	0.0
47	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	5000	0	0	0	5000	0.0
48	4605010	<u>Advance Recoverable Expenses</u>	449053	0	0	0	449053	0.0
49	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	10169352	0	0	0	10169352	0.0
50	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	0	0	14308	0.0	14308
51	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	1705552	0	765696	0	2471248	0.0
Total			93693404	93693404	15552588.3	15552588.3	99878134	99878134


COMMISSIONER,
ARAKKONAM MUNICIPALITY


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அரக்கோணம் 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 :08-Sep-2021 14:42

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2892723	0
1100602	Education Tax - Commercial	864197	0
1100604	Education Tax - Vacant Sites	129946	0
1711001	INTEREST FROM BANK	124904	0
Total		4011770	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	83076	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	120011	0
2722001	DEPRECIATION - BUILDINGS	994117	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-991675	0
2808001	PRIOR YEAR EXPENSES	862060	0
Total		1067589	0
3109002-Gross Surplus of Income over Expenditure		2944181.00	0


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ARAKKONAM 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 :08-Sep-2021 14:16:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		67977546	65033365
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17155116	17155116
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1516000	1516000
3401001	Tender Deposit - Contractors.		82140	82140
3401003	SECURITY DEPOSIT - CONTRACTORS		101370	96220
3408001	DEPOSITS - OTHERS		700	700
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		66822	63865
3502014	OTHER RECOVERIES		103647	84299
3502015	VAT - PAYABLE		-13161	-13161
3502025	Manual Workers Genenral Welfare Fund		41314	32720
3502031	EPF Recoveries Payable		46700	46700
3502032	CGST - PAYABLE		47835	17511
3502033	SGST - PAYABLE		24687	24687
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1011757	905270
Total			88162473	85045432
Assets				
4101001	LAND -GROSS BLOCK		34305848	34305848
4102001	BUILDINGS - GROSS BLOCK		28517141	28517141
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		638	638
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-9628928	-8634811
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1516192	0

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4208001	FIXED DEPOSIT		8164010	8164010
4311917	Education Tax - Recoverable - Residential - Current		1629583	1311541
4311918	Education Tax - Recoverable - Commercial - Current		315790	212257
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		103829	92631
4311921	Education Tax - Recoverable - Residential - Arrears		4604743	3033125
4311922	Education Tax - Recoverable - Commercial - Arrears		565512	329095
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		426638	1317298
4501001	Cash Account		25251	440
4502106	RF- T-DEPOSIT A/C-TRY-SBI 30256063261		161612	161612
4502120	EE-COLL-PAYMENT A/C IB 539472030		4198573	3888976
4502501	RF-ONLINE COLLECTION A/C- CUB - 500101010962617		79707	0
4502601	RF-POS COLLECTION A/C- CUB - 510909010039594		79315	0
4601001	FESTIVAL ADVANCE		2600	2600
4601002	EDUCATION ADVANCE		500	500
4601006	BICYCLE ADVANCE		432	432
4601009	MARRIAGE ADVANCE		13142	13142
4605004	IMMEDIATE RELIEF - ADVANCE		5000	5000
4605010	Advance Recoverable Expenses		449053	449053

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		10169352	10169352
4702003	PAYABLE TO GENERAL FUND		-14308	0
4702006	RECEIVABLE FROM GENERAL FUND		2471248	1705552
Total			88162473	85045432


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