

அறந்தாங்கி நகராட்சி

Aranthangi Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 15-Dec-2018 12:08:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
			0.00	2094575.56	1332.00	-97925.32	0.00	1995318.24
1	1100601	Education Tax - Residential	0.00	2094575.56	1332.00	-97925.32	0.00	1501472.02
2	1100602	Education Tax - Commercial	0.00	1345695.10	3190.00	158966.92	0.00	31083.00
3	1100604	Education Tax - Vacant Sites	0.00	0.00	8846.00	39929.00	0.00	14818.00
4	1408003	Misc. Recoveries	0.00	0.00	0.00	14818.00	0.00	739289.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	739289.00	0.00	96785.13
6	1711001	INTEREST FROM BANK	0.00	23024.13	0.00	73761.00	0.00	402681.00
7	1808001	OTHER INCOME	0.00	402681.00	0.00	0.00	0.00	0.00
8	2101009	WAGES - NMR	0.00	122688.00	122688.00	0.00	0.00	0.00
9	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	382536.00	382536.00	0.00	0.00	0.00
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	626536.00	0.00	895520.00	0.00	1522056.00	0.00
11	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	121312.00	121312.00	0.00	0.00	0.00
12	2308019	AMMA UNAVAGAM	0.00	56086.00	56086.00	0.00	646.00	0.00
13	2407001	BANK CHARGES	157.00	0.00	489.00	0.00	429406.00	0.00
14	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	429406.00	0.00	429406.00	0.00
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	46848.00	0.00	46848.00	0.00
16	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	12621.00	0.00	12621.00	0.00
17	2801001	Taxes	242162.00	0.00	7199.00	242162.00	7199.00	0.00
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	31871431.30	0.00	0.00	0.00	31871431.30
19	3401001	Tender Deposit - Contractors.	0.00	169145.00	46944.00	8255.00	0.00	130456.00

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20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	16847.00	0.00	16847.00
21	3401004	RETENTION AMOUNT	0.00	0.00	0.00	93330.00	0.00	93330.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3694084.00	3694084.00	0.00	0.00
23	3501004	ACCOUNTS PAYABLE - SUPPLIERS	56086.00	0.00	0.00	56086.00	0.00	0.00
24	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	120234.00	120234.00	0.00	0.00
25	3502009	It Deduction	0.00	0.00	2454.00	2454.00	0.00	0.00
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	12166.00	0.00	43224.00	55390.00	0.00	0.00
27	3502015	VAT - PAYABLE	0.00	0.00	28831.00	53160.00	0.00	24329.00
28	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	13000.00	13000.00	0.00	0.00
29	4101001	LAND -GROSS BLOCK	3.00	0.00	0.00	0.00	3.00	0.00
30	4102001	BUILDINGS - GROSS BLOCK	9664919.00	0.00	2502572.00	0.00	12167491.00	0.00
31	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	330105.00	0.00	0.00	0.00	330105.00	0.00
32	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	947128.00	0.00	0.00	0.00	947128.00	0.00
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	120.00	2304600.00	0.00	429406.00	0.00	2733886.00
34	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	142715.00	0.00	46848.00	0.00	189563.00
35	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	694807.00	0.00	12621.00	0.00	707428.00
36	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2502572.00	2502572.00	0.00	0.00

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			29850000.00	0.00	12300000.00	19900000.00	22250000.00	0.00
37	4208001	FIXED DEPOSIT						
38	4311917	Education Tax - Recoverable - Residential - Current	2094575.56	76601.06	-82224.12	1779144.00	156606.38	0.00
39	4311918	Education Tax - Recoverable - Commercial - Current	1342505.10	74113.10	158966.92	1273465.00	153893.92	0.00
40	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	39929.00	22880.00	17049.00	0.00
41	4311921	Education Tax - Recoverable - Residential - Arrears	3045283.00	2787746.13	-15701.20	94246.00	147589.67	0.00
42	4311922	Education Tax - Recoverable - Commercial - Arrears	1559443.42	1211199.00	18752.00	51145.00	315851.42	0.00
43	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	530844.00	483692.00	223410.00	252116.00	18446.00	0.00
44	4315001	SPECIFIC GRANT - RECEIVABLE	3250.00	0.00	0.00	0.00	3250.00	0.00
45	4501001	Cash Account	89386.00	2959967.00	3452296.00	421711.00	160004.00	0.00
46	4502003	POS TERMINAL - COLLECTION ACCOUNT	466.00	466.00	0.00	0.00	0.00	0.00
47	4502107	RF-PAYMENT A/C-SBI-11005609765	124078.00	0.00	0.00	124078.00	0.00	0.00
48	4502111	EE FUND A/C-CANARA-3543101010286	6149421.29	10402850.29	10808217.00	5335218.00	1219570.00	0.00
49	4502117	RF PAYMENT A/C- CANARA-3543101010867	292022.00	0.00	0.00	292022.00	0.00	0.00
50	4502120	EE FUND A/C- SBI - 11005609823	800746.61	583968.00	10326544.00	10450998.00	92324.61	0.00
51	4502126	EE FUND A/C-TRY-8338-00-104-AC-0101	87950.69	0.00	0.00	0.00	87950.69	0.00

Prepared By:4121008

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52	4502501	ONLINE COLLECTION-CUB-500101010962627	0.00	133.00	133.00	0.00	0.00	0.00
53	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008	466.00	466.00	0.00	0.00	0.00	0.00
54	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1035045.00	0.00	0.00	0.00	1035045.00
55	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1497723.00	0.00	0.00	0.00	1497723.00	0.00
Total			59347542.67	59347542.67	48272310.60	48272310.60	41583761.69	41583761.69

இணைப்பாளர்
INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
PUDUKKOTTAI

COMMISSIONER
ARANTHANGI MUNICIPALITY

3.12.18