

Aranthangi Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 18:10:53

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	0	2842211.21	0.0	2842211.21
2	1100602	Education Tax - Commercial	0	0	0	2345597.06	0.0	2345597.06
3	1100603	Education Tax - Industrial	0	0	0	354.83	0.0	354.83
4	1100604	Education Tax - Vacant Sites	0	0	0	105028.61	0.0	105028.61
5	2206001	ADVERTISEMENT CHARGES	0	0	70088	0	70088	0.0
6	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	214074	0	214074	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1822934	0	1822934	0.0
8	2801001	Taxes	0	0	0	342228	0.0	342228
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	34634101.69	0	0	0.0	34634101.69
10	3401001	Tender Deposit - Contractors.	0	130456	0	0	0.0	130456
11	3401003	SECURITY DEPOSIT - CONTRACTORS	0	16847	0	37250	0.0	54097
12	3401004	RETENTION AMOUNT	0	93330	0	67424	0.0	160754
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3604963	3782544	0.0	177581
14	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	70088	70088	0.0	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	54214	61097	0.0	6883
16	3502015	VAT - PAYABLE	0	24329	21528	21528	0.0	24329
17	3502025	Manual Workers Genenal Welfare Fund	0	0	0	37250	0.0	37250
18	3502032	CGST - PAYABLE	0	0	9849	9849	0.0	0.0
19	3502033	SGST - PAYABLE	0	0	9849	9849	0.0	0.0
20	4101001	LAND -GROSS BLOCK	3	0	0	0	3	0.0
21	4102001	BUILDINGS - GROSS BLOCK	12167491	0	0	0	12167491	0.0
22	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	330105	0	0	0	330105	0.0
23	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	947128	0	0	0	947128	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2733886	0	0	0.0	2733886

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	189563	0	0	0.0	189563
26	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	707428	0	0	0.0	707428
27	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1989783	0	1989783	0.0
28	4208001	<u>FIXED DEPOSIT</u>	22250000	0	0	0	22250000	0.0
29	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2841853.21	2008880	832973.21	0.0
30	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	2345597.06	1362882	982715.06	0.0
31	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	354.83	64	290.83	0.0
32	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	105028.61	18041	86987.61	0.0
33	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	304196.05	0	358	66933	237621.05	0.0
34	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	469745.34	0	0	50063	419682.34	0.0
35	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	35495	0	342228	350002	27721	0.0
36	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	3250	0	0	0	3250	0.0
37	4501001	<u>Cash Account</u>	0	0	3856493	3588198	268295	0.0
38	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	0	0	0	0	0.0	0.0
39	4502111	<u>EE FUND A/C-CANARA-3543101010286</u>	1379574	0	8588198	12815164	0.0	2847392
40	4502117	<u>RF PAYMENT A/C- CANARA-3543101010867</u>	0	0	12000000	5955327	6044673	0.0
41	4502120	<u>EE FUND A/C - SBI - 11005609823</u>	92324.61	0	0	2000000	0.0	1907675.39
42	4502126	<u>EE FUND A/C-TRY-8338-00-104-AC-0101</u>	87950.69	0	0	0	87950.69	0.0
43	4502501	<u>ONLINE COLLECTION-CUB-500101010962627</u>	0	0	372	0	372	0.0
44	4502601	<u>DEBIT/ CREDIT CARD A/C-ICICI-604701018008</u>	0	0	0	0	0.0	0.0
45	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	1035045	0	0	0.0	1035045
46	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	1497723	0	0	0	1497723	0.0
Total			39564985.69	39564985.69	37947852.71	37947852.71	50281860.79	50281860.79