


அறந்தாங்கி நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0.00	0.00	51709.00	2289532.00	51709.00	2289532.00
2	1100602	<u>Education Tax - Commercial</u>	0.00	0.00	1883.00	1339905.00	1883.00	1339905.00
3	1100603	<u>Education Tax - Industrial</u>	0.00	0.00	0.00	0.00	0.00	0.00
4	1100604	<u>Education Tax - Vacant Sites</u>	0.00	0.00	31199.00	71114.00	31199.00	71114.00
5	1701001	<u>INTEREST ON INVESTMENTS/ FIXED DEPOSIT</u>	0.00	0.00	0.00	1573973.00	0.00	1573973.00
6	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	563241.50	0.00	563241.50
7	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	139806.00	0.00	139806.00
8	2208003	<u>OTHER EXPENSES</u>	0.00	0.00	276066.00	0.00	276066.00	0.00
9	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	119616.00	0.00	119616.00	0.00
10	2407001	<u>BANK CHARGES</u>	0.00	0.00	5340.00	0.00	5340.00	0.00
11	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	483246.00	0.00	483246.00	0.00
12	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	82526.00	0.00	82526.00	0.00
13	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0.00	0.00	47356.00	0.00	47356.00	0.00
14	2801001	<u>Taxes</u>	0.00	0.00	5570.00	233892.00	5570.00	233892.00
15	3109001	<u>ACCUMULATED SURPLUS/DEFICIT</u>	0.00	26764478.8	0.00	0.00	0.00	26764478.8
16	3401001	<u>Tender Deposit-Contractors</u>	0.00	215005.00	45860.00	0.00	45860.00	215005.00
17	3408001	<u>DEPOSITS-OTHERS</u>	0.00	12406.00	12406.00	0.00	12406.00	12406.00
18	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	117223.00	117223.00	117223.00	117223.00
19	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	2393.00	2393.00	2393.00	2393.00
20	3502025	<u>Manual Workers General Welfare Fund</u>	0.00	0.00	0.00	0.00	0.00	0.00
21	4101001	<u>Land-Gross Block</u>	3.00	0.00	0.00	0.00	3.00	0.00
22	4102001	<u>Building-Gross Block</u>	4866195.00	0.00	4798724.00	0.00	9664919.00	0.00
23	4103202	<u>Ground WaterWells/Deep Bore Well</u>	330105.00	0.00	0.00	0.00	330105.00	0.00
24	4107001	<u>FURNITURE, FIXTURES & FITTINGS - Gross Block</u>	947128.00	0.00	0.00	0.00	947128.00	0.00
25	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	1821354.00	120.00	483246.00	120.00	2304600.00
26	4113202	<u>Ground WaterWells/Deep Bore Well-Accumulated Deprecation</u>	0.00	60189.00	0.00	82526.00	0.00	142715.00
27	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	647451.00	0.00	47356.00	0.00	694807.00

28	4112001	<u>Project in Progress Account</u>	4798724.00	0.00	0.00	4798724.00	4798724.00	4798724.00
29	4208001	<u>FIXED DEPOSIT</u>	5000000.00	0.00	19900000.0	5000000.00	24900000.0	5000000.00
30	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	2289532.00	1706887.00	2289532.00	1706887.00
31	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	1339905.00	1112408.00	1339905.00	1112408.00
32	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	0.00	0.00	0.00
33	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0.00	0.00	71114.00	41983.00	71114.00	41983.00
34	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	753947.00	0.00	1804.00	164294.00	755751.00	164294.00
35	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	272.00	80039.00	272.00	80039.00
36	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	233620.00	218299.00	233620.00	218299.00
37	4315001	<u>Specific Grant-Receiveable</u>	3250.00	0.00	0.00	0.00	3250.00	0.00
38	4501001	<u>Cash Account</u>	102146.00	0.00	3125899.00	3138659.00	3228045.00	3138659.00
39	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	0.00	0.00	0.00	0.00	0.00	0.00
40	4502111	<u>EE FUND A/C-CANARA-3543101010286</u>	0.00	0.00	1533930.00	0.00	1533930.00	0.00
41	4502120	<u>EE FUND A/C - SBI - 11005609823</u>	12256707.8	0.00	18692409.5	30064222.0	30949117.3	30064222.0
42	4502601	<u>DEBIT/ CREDIT CARD A/C-ICICI-604701018008</u>	0.00	0.00	674.00	674.00	674.00	674.00
43	4702002	<u>PAYABLE TO ELEMENTRARY EDUCATION FUND</u>	0.00	1035045.00	0.00	0.00	0.00	1035045.00
44	4702005	<u>RECEIABLE TO ELEMENTRARY EDUCATION FUND</u>	1497723.00	0.00	0.00	0.00	1497723.00	0.00
		Total	30555928.8	30555928.8	53270396.5	53270396.5	83826325.3	83826325.3


 25/06/18
 ஆய்வாளர்.
 உள்ளாட்சி நிதி தணிக்கைத்துறை,
 புதுக்கோட்டை.


 COMMISSIONER
 ARANTHANGI MUNICIPALITY