

## அறந்தாங்கி நகராட்சி

### Aranthangi Trial Balance

Input Parameter : Financial Year : 2015-2016; Fund Name : Elementary Education Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	2852761.00	0.00	7193.00	0.00	2859954.00
2	1100602	Education Tax - Commercial	0.00	0.00	625.00	10501.00	625.00	10501.00
3	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	237512.00	0.00	0.00	0.00	237512.00
4	1711001	INTEREST FROM BANK	0.00	560984.00	0.00	0.00	0.00	560984.00
5	1808001	OTHER INCOME	0.00	92405.00	0.00	0.00	0.00	92405.00
6	2208003	OTHER EXPENDITURE	0.00	0.00	17767.00	0.00	17767.00	0.00
7	2407001	BANK CHARGES	4674.00	0.00	0.00	0.00	4674.00	0.00
8	2722001	DEPRECIATION - BUILDINGS	160255.00	0.00	0.00	0.00	160255.00	0.00
9	2723201	DEPRECIATION - WATERWAYS	14206.00	0.00	0.00	0.00	14206.00	0.00
10	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	99892.00	0.00	0.00	0.00	99892.00	0.00
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	23300541.80	0.00	0.00	0.00	23300541.80
12	3401001	Tender Deposit - Contractors.	0.00	215005.00	0.00	0.00	0.00	215005.00
13	3408001	DEPOSITS - OTHERS	0.00	12406.00	0.00	0.00	0.00	12406.00

Prepared By:

*(Handwritten Signature)*

Local Fund Audit Department  
Puducherry

**COMMISSIONER  
ARANTHANGI MUNICIPALITY**

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14	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	2481.00	2481.00	0.00	0.00	0.00
15	3502015	<u>VAT - PAYABLE</u>	0.00	5231.00	5231.00	0.00	0.00	0.00
16	3502025	<u>Manual Workers General Welfare Fund</u>	0.00	745.00	745.00	0.00	0.00	0.00
17	4101001	<u>LAND -GROSS BLOCK</u>	3.00	0.00	0.00	0.00	3.00	0.00
18	4102001	<u>BUILDINGS - GROSS BLOCK</u>	4866195.00	0.00	0.00	0.00	4866195.00	0.00
19	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	330105.00	0.00	0.00	0.00	330105.00	0.00
20	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	947128.00	0.00	0.00	0.00	947128.00	0.00
21	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	1821354.00	0.00	0.00	0.00	1821354.00
22	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	60189.00	0.00	0.00	0.00	60189.00
23	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	647451.00	0.00	0.00	0.00	647451.00
24	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	4798724.00	0.00	0.00	0.00	4798724.00	0.00
25	4208001	<u>FIXED DEPOSIT</u>	5000000.00	0.00	0.00	0.00	5000000.00	0.00

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26	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	1595251.00	0.00	17694.00	1415489.00	1612945.00	1415489.00
27	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	789576.00	0.00	2403.00	235488.00	791979.00	235488.00
28	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	3250.00	0.00	0.00	0.00	3250.00	0.00
29	4501001	<u>Cash Account</u>	0.00	0.00	102146.00	0.00	102146.00	0.00
30	4502120	<u>EE FUND A/C - SBI - 11005609823</u>	10737128.80	0.00	1545803.00	26224.00	12256707.80	0.00
31	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	1035045.00	0.00	0.00	0.00	1035045.00
32	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	1497723.00	0.00	0.00	0.00	1497723.00	0.00
<b>Total</b>			<b>30844110.80</b>	<b>30844110.80</b>	<b>1694895.00</b>	<b>1694895.00</b>	<b>32504324.80</b>	<b>32504324.80</b>

*(Handwritten Signature)*  
Inspector

INSPECTOR  
Local Fund Audit Department  
Puduchennai

Prepared By:

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COMMISSIONER  
ARANTHANGI MUNICIPALITY

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