

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :27-Mar-2021 17:11:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	902077.82	3080032.50	0.0	2177954.68
2	1100602	Education Tax - Commercial	0.00	0.00	815615.43	2372991.87	0.0	1557376.44
3	1100604	Education Tax - Vacant Sites	0.00	0.00	66514.24	149369.45	0.0	82855.21
4	1711001	INTEREST FROM BANK	0.00	0.00	0.00	143364.00	0.0	143364.00
5	1806002	EXCESS PROVISIONS WRITTEN BACK - OTHERS	0.00	0.00	0.00	36678.56	0.0	36678.56
6	2208003	OTHER EXPENSESE	0.00	0.00	1037638.00	0.00	1037638.00	0.0
7	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	552852.00	214074.00	338778.00	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2771727.00	214074.00	2557653.00	0.0
9	2407001	BANK CHARGES	0.00	0.00	2194.00	0.00	2194.00	0.0
10	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	606636.00	0.00	606636.00	0.0
11	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	18520.00	0.00	18520.00	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	51141.00	0.00	51141.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	339068.60	0.0	339068.60
14	2802001	Other - Revenues	0.00	0.00	1080791.89	0.00	1080791.89	0.0
15	2803001	Recovery of revenues written off	0.00	0.00	451722.92	0.00	451722.92	0.0
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	39339965.59	0.00	0.00	0.0	39339965.59
17	3121001	CAPITAL CONTRIBUTION	0.00	1876348.00	0.00	0.00	0.0	1876348.00
18	3401001	Tender Deposit - Contractors.	0.00	130456.00	288045.00	188955.00	0.0	31366.00
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	64097.00	0.00	0.00	0.0	64097.00

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20	3401004	RETENTION AMOUNT	0.00	175786.00	0.00	110004.00	0.0	285790.00
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4009629.00	4009629.00	0.0	0.0
22	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	332002.00	332002.00	0.0	0.0
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	56957.00	76768.00	102494.00	0.0	82683.00
24	3502015	VAT - PAYABLE	0.00	45857.00	0.00	0.00	0.0	45857.00
25	3502025	Manual Workers Genenral Welfare Fund	0.00	47250.00	0.00	0.00	0.0	47250.00
26	3502032	CGST - PAYABLE	0.00	19702.00	0.00	14901.00	0.0	34603.00
27	3502033	SGST - PAYABLE	0.00	19702.00	0.00	14902.00	0.0	34604.00
28	3502036	Audit Objection - Recoveries payable	0.00	14649.00	0.00	969027.00	0.0	983676.00
29	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	419794.76	0.0	419794.76
30	4101001	LAND -GROSS BLOCK	3.00	0.00	0.00	0.00	3.00	0.0
31	4102001	BUILDINGS - GROSS BLOCK	14043839.00	0.00	2588869.00	606636.00	16026072.00	0.0
32	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	330105.00	0.00	0.00	51141.00	278964.00	0.0
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	947128.00	0.00	0.00	18520.00	928608.00	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3205566.00	0.00	0.00	0.0	3205566.00
35	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	237503.00	0.00	0.00	0.0	237503.00
36	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	742564.00	0.00	0.00	0.0	742564.00

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37	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1098733.00	0.00	1558747.00	2657480.00	0.0	0.0
38	4208001	FIXED DEPOSIT	14750000.00	0.00	0.00	0.00	14750000.00	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3057129.50	2736586.29	320543.21	0.0
40	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2372991.87	2116537.28	256454.59	0.0
41	4311919	Education Tax - Recoverable - Industrial - Current	322.64	0.00	0.00	322.64	0.0	0.0
42	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	149369.45	125463.20	23906.25	0.0
43	4311921	Education Tax - Recoverable - Residential - Arrears	1031249.57	0.00	219247.82	1026273.32	224224.07	0.0
44	4311922	Education Tax - Recoverable - Commercial - Arrears	1262534.08	0.00	228970.94	1156441.71	335063.31	0.0
45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	114708.61	0.00	348275.56	432956.26	30027.91	0.0
46	4314040	Misc. Recovery	663969.00	0.00	0.00	0.00	663969.00	0.0
47	4315001	SPECIFIC GRANT - RECEIVABLE	3250.00	0.00	0.00	0.00	3250.00	0.0
48	4501001	Cash Account	268295.00	0.00	3806606.00	4071731.00	3170.00	0.0
49	4502105	RF SFC A/C - SBI - 11005608354	0.00	0.00	2800000.00	2800000.00	0.0	0.0
50	4502111	EE FUND A/C-CANARA-3543101010286	9352433.00	0.00	4291048.00	12246346.00	1397135.00	0.0
51	4502117	RF PAYMENT A/C- CANARA-3543101010867	0.00	0.00	5000000.00	5000000.00	0.0	0.0

Prepared By:4121008

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52	4502126	EE FUND A/C-TRY-8338-00-104-AC-0101	91915.69	0.00	2053.00	0.00	93968.69	0.0
53	4502501	ONLINE COLLECTION-CUB-500101010962627	0.00	0.00	24804.00	0.00	24804.00	0.0
54	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	462678.00	0.00	0.00	462678.00	0.0	0.0
55	4702006	RECEIVABLE FROM GENERAL FUND	1555239.00	0.00	8708488.00	0.00	10263727.00	0.0
Total			45976402.59	45976402.59	48220474.44	48220474.44	51768964.84	51768964.84