BODINAYAKANUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100105	Property Tax - Others	0	0	0	6737.52	0.0	6737.52
2	1100601	Education Tax - Residential	0	0	31132.31	2809037.61	0.0	2777905.3
3	1100602	Education Tax : Commercial	0	0	97067.05	2106040.33	0.0	2008973.28
4	1100603	Education Tax - Industrial	0	0	6408.49	39042.67	0.0	32634.18
5	1100604	Education Tax - Vacant Sites	0	0	12801.29	217962.96	0.0	205161.67
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2063772	0.0	2063772
7	1711001	INTEREST FROM BANK	0	0	0	55822	0.0	55822
8	2208003	OTHER EXPENESE	0	0	83168	0	83168	0.0
9	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	380611	0	380611	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	292805	0	292805	0.0
11	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	22500	22500	0.0	0.0
12	2407001	BANK CHARGES	0	0	85	0	85	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	727755	0	727755	0.0
14	2723201	DEPRECIATION - WATERWAYS	0	0	40162	0	40162	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	9818	0	9818	0.0
16	2801001	Taxes	0	0	91011.63	221618	0.0	130606.37
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0	42118328.7	0	0	0.0	42118328.7
18	3401001	Tender Deposit - Contractors.	0	750	0	15202	0.0	15952
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0	60200	0	27000	0.0	87200
20	3401004	RETENTION AMOUNT	0	319965	0	63795	0.0	383760
21	3408001	DEPOSITS - OTHERS	0	352	0	0	0.0	352
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	260000	260000	0.0	0.0
23	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1353111	1353111	0.0	0.0
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	130464	0	12270	0.0	142734
25	3502014	OTHER RECOVERIES	0	54104	0	0	0.0	54104
26	3502015	VAT - PAYABLE	0	90399	0	0	0.0	90399
27	3502025	Manual Workers Genenral Welfare Fund - LWF	0	105200	0	32000	0.0	137200

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28	3502032	CGST - PAYABLE	0	61955	0	12272	0.0	74227
29	3502033	SGST - PAYABLE	0	60831	0	12270	0.0	73101
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	88213	0	0	0.0	88213
31	4101001	LAND -GROSS BLOCK	5106584	0	0	0	5106584	0.0
32	4102001	BUILDINGS - GROSS BLOCK	27326587	0	0	0	27326587	0.0
33	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	201066	0	0	0	201066	0.0
34	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	189060	0	0	0	189060	0.0
35	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24420	0	0	0	24420	0.0
36	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	131893	0	0	0	131893	0.0
37	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1429267	0	0	0	1429267	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1186879	0	0	0	1186879	0.0
39	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	98360	0	0	0	98360	0.0
40	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	14757983	0	727297	0.0	15485280
41	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	193176	0	458	0.0	193634
42	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	189060	0	0	0.0	189060
43	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	24420	0	0	0.0	24420
44	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	130940	0	429	0.0	131369
45	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1275859	0	39733	0.0	1315592
46	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1161046	0	6691	0.0	1167737

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47	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	86285	0	3127	0.0	89412
48	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3158137	0	1092004	0	4250141	0.0
49	4208001	FIXED DEPOSIT	15449962	0	2063772	0	17513734	0.0
50	4301001	STORES - ENGINEERING	2097496	0	0	0	2097496	0.0
51	4311010	Property Tax - Recoverable - Others - Arrears	6737.52	0	0	6737.52	0.0	0.0
52	4311905	OTHER TAXES - RECOVERABLE - CURRENT	0	0	6737.52	0	6737.52	0.0
53	4311906	OTHER TAXES - RECOVERABLE - ARREARS	17966.08	0	6737.52	0	24703.6	0.0
54	4311917	Education Tax - Recoverable - Residential - Current	0	0	2808659.61	2766400.48	42259.13	0.0
55	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2106040.33	2045809.92	60230.41	0.0
56	4311919	Education Tax - Recoverable - Industrial - Current	0	0	39042.67	39042.67	0.0	0.0
57	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	217962.96	217962.96	0.0	0.0
58	4311921	Education Tax - Recoverable - Residential - Arrears	604476.44	0	378	421659.11	183195.33	0.0
59	4311922	Education Tax - Recoverable - Commercial - Arrears	213722.91	0	130840.37	149395	195168.28	0.0
60	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	311922	311922	0.0	0.0
61	4501001	Cash Account	42779	0	4057525	4088926	11378	0.0
62	4502112	EE FUND - 1002101041759	1621210	0	4129082	1658198	4092094	0.0
63	4502202	EEF-SUB TREASURY--01 GO309975010	64159.75	0	0	0	64159.75	0.0
64	4502501	Online Collection -500101010962675	0	0	468746	468746	0.0	0.0
65	4702003	PAYABLE TO GENERAL FUND	0	0	468746	0	468746	0.0
66	4702006	RECEIVABLE FROM GENERAL FUND	1938768	0	966356	0	2905124	0.0
		Total	60909530.7	60909530.7	22282987.75	22282987.75	69143687.02	69143687.02

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.

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