**CHENGALPATTU 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 :02-Sep-2020 10:23:26**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | | **Actuals** | | **Net Balance** | |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 1 | 1100601 | **Education Tax - Residential** | 0.00 | 0.00 | 0.00 | 5221269.73 | 0.0 | 5221269.73 |
| 2 | 1100602 | **Education Tax - Commercial** | 0.00 | 0.00 | 0.00 | 2371796.65 | 0.0 | 2371796.65 |
| 3 | 1100604 | **Education Tax - Vacant Sites** | 0.00 | 0.00 | 0.00 | 187731.64 | 0.0 | 187731.64 |
| 4 | 2305202 | **REPAIRS AND MAINTENANCE - BUILDINGS** | 0.00 | 0.00 | 5896907.00 | 0.00 | 5896907.00 | 0.0 |
| 5 | 2801001 | **Taxes** | 0.00 | 0.00 | 0.00 | 180617.00 | 0.0 | 180617.00 |
| 6 | 3109001 | **ACCUMULATED SURPLUS / DEFICIT** | 0.00 | 4243567.26 | 0.00 | 0.05 | 0.0 | 4243567.31 |
| 7 | 3111001 | **CONTRIBUTION FROM MUNICIPAL FUND** | 0.00 | 166500.00 | 0.00 | 0.00 | 0.0 | 166500.00 |
| 8 | 3121101 | **CAPITAL RESERVE** | 0.00 | 9.00 | 0.00 | 0.00 | 0.0 | 9.00 |
| 9 | 3203001 | **CONTRIBUTIONS FROM THE GOVERNMENT** | 0.00 | 255000.00 | 0.00 | 0.00 | 0.0 | 255000.00 |
| 10 | 3401001 | **Tender Deposit - Contractors.** | 0.00 | 1092412.00 | 427523.00 | 125784.00 | 0.0 | 790673.00 |
| 11 | 3401003 | **SECURITY DEPOSIT - CONTRACTORS** | 139500.00 | 0.00 | 0.00 | 0.00 | 139500.00 | 0.0 |
| 12 | 3408001 | **DEPOSITS - OTHERS** | 75000.00 | 0.00 | 0.00 | 0.00 | 75000.00 | 0.0 |
| 13 | 3501003 | **ACCOUNTS PAYABLE - CONTRACTORS** | 0.00 | 15000.00 | 3426059.00 | 3612848.00 | 0.0 | 201789.00 |
| 14 | 3502013 | **INCOME TAX DEDUCTIONS - CONTRACTORS** | 0.00 | 24652.00 | 73520.00 | 66842.00 | 0.0 | 17974.00 |
| 15 | 3502014 | **OTHER RECOVERIES** | 0.00 | 209685.00 | 0.00 | 0.00 | 0.0 | 209685.00 |
| 16 | 3502015 | **VAT - PAYABLE** | 0.00 | 80087.00 | 0.00 | 0.00 | 0.0 | 80087.00 |
| 17 | 3502022 | **Contribution to CMDA/LPA Payable** | 0.00 | 16707.00 | 0.00 | 0.00 | 0.0 | 16707.00 |
| 18 | 3502025 | **Manual Workers Genenral Welfare Fund** | 0.00 | 8100.00 | 0.00 | 42862.00 | 0.0 | 50962.00 |
| 19 | 3502032 | **CGST - PAYABLE** | 0.00 | 0.00 | 24406.00 | 69675.00 | 0.0 | 45269.00 |
| 20 | 3502033 | **SGST - PAYABLE** | 0.00 | 29927.00 | 29927.00 | 0.00 | 0.0 | 0.0 |

**CHENGALPATTU 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 :02-Sep-2020 10:23:26**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | | **Actuals** | | **Net Balance** | |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 21 | 3504001 | **DEPOSIT REFUNDS PAYABLE** | 0.00 | 0.00 | 23708.00 | 0.00 | 23708.00 | 0.0 |
| 22 | 3509001 | **Sale Proceeds** | 0.00 | 64004.00 | 0.00 | 0.00 | 0.0 | 64004.00 |
| 23 | 4101001 | **LAND -GROSS BLOCK** | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.0 |
| 24 | 4102001 | **BUILDINGS - GROSS BLOCK** | 32398414.00 | 0.00 | 0.00 | 0.00 | 32398414.00 | 0.0 |
| 25 | 4107001 | **FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK** | 2124554.00 | 0.00 | 0.00 | 0.00 | 2124554.00 | 0.0 |
| 26 | 4112001 | **BUILDINGS - ACCUMULATED DEPRECIATION** | 0.00 | 9404542.04 | 0.00 | 0.00 | 0.0 | 9404542.04 |
| 27 | 4117001 | **FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS** | 0.00 | 1472191.00 | 0.00 | 0.00 | 0.0 | 1472191.00 |
| 28 | 4121001 | **PROJECTS - IN - PROGRESS ACCOUNT** | 474163.00 | 0.00 | 0.00 | 0.00 | 474163.00 | 0.0 |
| 29 | 4208001 | **FIXED DEPOSIT** | 11316422.00 | 0.00 | 10000000.00 | 0.00 | 21316422.00 | 0.0 |
| 30 | 4311917 | **Education Tax - Recoverable - Residential - Current** | 0.00 | 383446.02 | 5135184.73 | 1888958.00 | 2862780.71 | 0.0 |
| 31 | 4311918 | **Education Tax - Recoverable - Commercial - Current** | 3104098.89 | 0.00 | 2282488.65 | 696356.00 | 4690231.54 | 0.0 |
| 32 | 4311919 | **Education Tax - Recoverable - Industrial - Current** | 392.80 | 0.00 | 0.00 | 0.00 | 392.80 | 0.0 |
| 33 | 4311920 | **Education Tax - Recoverable - Vacant Sites - Current** | 124323.59 | 0.00 | 177197.64 | 25113.00 | 276408.23 | 0.0 |
| 34 | 4311921 | **Education Tax - Recoverable - Residential - Arrears** | 5548831.00 | 0.00 | 5326.00 | 966848.00 | 4587309.00 | 0.0 |

**CHENGALPATTU 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 :02-Sep-2020 10:23:26**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | | **Actuals** | | **Net Balance** | |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 35 | 4311922 | **Education Tax - Recoverable - Commercial - Arrears** | 0.00 | 97619.00 | 0.00 | 462660.00 | 0.0 | 560279.00 |
| 36 | 4311924 | **Education Tax - Recoverable - Vacant Sites - Arrears** | 0.00 | 95958.00 | 110411.00 | 199103.00 | 0.0 | 184650.00 |
| 37 | 4501001 | **Cash Account** | 0.00 | 1784206.00 | 3385858.05 | 2814198.00 | 0.0 | 1212545.95 |
| 38 | 4502102 | **4502102-WS-COLLECTION-CB-2696101007881** | 0.00 | 0.00 | 0.00 | 15180.00 | 0.0 | 15180.00 |
| 39 | 4502106 | **4502106-EDUCATIONFUND-CB-266101007887** | 4301354.02 | 0.00 | 2814198.00 | 15096223.00 | 0.0 | 7980670.98 |
| 40 | 4502115 | **4502115-SFC-11006346838-SBI** | 30083.47 | 0.00 | 0.00 | 0.00 | 30083.47 | 0.0 |
| 41 | 4502116 | **4502116-SBI-14TH FIN COM AC NO.11006346634** | 15078.00 | 0.00 | 0.00 | 0.00 | 15078.00 | 0.0 |
| 42 | 4502501 | **4502501-RFCOLLECTION-CUB-ONLIN-**  **500101010962631** | 83768.00 | 0.00 | 231251.00 | 212.00 | 314807.00 | 0.0 |
| 43 | 4502601 | **4502601-RFCOLLECTION-CUB-CARD-**  **50010101177103** | 991.00 | 0.00 | 312.00 | 156.00 | 1147.00 | 0.0 |
| 44 | 4702006 | **RECEIVABLE FROM GENERAL FUND** | 6069569.00 | 0.00 | 156.00 | 0.00 | 6069725.00 | 0.0 |
| 45 | 4803001 | **DEFERED REVENUE EXPENDITURE** | 58907.00 | 0.00 | 0.00 | 0.00 | 58907.00 | 0.0 |
| **Total** | | | **65865458.77** | **19443612.32** | **34044433.07** | **34044433.07** | **81355546.75** | **34933700.30** |

**CHENGALPATTU 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 :02-Sep-2020 10:23:26**

# CHENGALPATTU MUNICIPALITY

**Income And Expenditure Statement**

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

## Generated Date :02-Sep-2020 10:22

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Code No** | **Description of items** |  | **Current Year Amount** | **Previous Year Amount** |
|  |  |  |  |  |
| **Income** | | | | |
| 1100601 | Education Tax - Residential | | 5221269.73 | 0.00 |
| 1100602 | Education Tax - Commercial | | 2371796.65 | 0.00 |
| 1100604 | Education Tax - Vacant Sites | | 187731.64 | 0.00 |
| **Total** | | | **7780798.02** | 0.00 |
| **Expenditure** | | | | |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | | 5896907.00 | 0.00 |
| 2801001 | Taxes | | -180617.00 | 0.00 |
| **Total** | | | **5716290.00** | 0.00 |
| **3109002-Gross Surplus of Income over Expenditure** | | | **2064508.02** | **0.00** |

CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Da**P**t**r**e**in**: **t**3**e**1**d**/M**Da**a**t**r**e**/2**:3**0**1**2**-**0**A**; **ug-2020 15:44:45**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Code No** | **Description of items** | | **Shedule No.** | **Current Year Amount(3)** | **Previous Year Amount(3)** |
| **Liabilities** | | | | |  |
| 3109001 | | ACCUMULATED SURPLUS / DEFICIT |  | 6308075.33 | 53684383.46 |
| 3111001 | | CONTRIBUTION FROM MUNICIPAL FUND |  | 166500.00 | 166500.00 |
| 3121101 | | CAPITAL RESERVE |  | 9.00 | 9.00 |
| 3203001 | | CONTRIBUTIONS FROM THE GOVERNMENT |  | 255000.00 | 255000.00 |
| 3401001 | | Tender Deposit - Contractors. |  | 790673.00 | 689874.00 |
| 3401003 | | SECURITY DEPOSIT - CONTRACTORS |  | -139500.00 | 0.00 |
| 3408001 | | DEPOSITS - OTHERS |  | -75000.00 | 0.00 |
| 3501003 | | ACCOUNTS PAYABLE - CONTRACTORS |  | 201789.00 | 0.00 |
| 3501005 | | ACCOUNTS PAYABLE EXPENSES |  | 0.00 | 0.00 |
| 3502013 | | INCOME TAX DEDUCTIONS - CONTRACTORS |  | 17974.00 | 22004.00 |
| 3502014 | | OTHER RECOVERIES |  | 209685.00 | 209685.00 |
| 3502015 | | VAT - PAYABLE |  | 80087.00 | 80087.00 |
| 3502017 | | SERVICE TAX PAYABLE |  | 0.00 | 0.00 |
| 3502022 | | Contribution to CMDA/LPA Payable |  | 16707.00 | 16707.00 |
| 3502025 | | Manual Workers Genenral Welfare Fund |  | 50962.00 | 8100.00 |
| 3502032 | | CGST - PAYABLE |  | 45269.00 | 0.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Da**P**t**r**e**in**: **t**3**e**1**d**/M**Da**a**t**r**e**/2**:3**0**1**2**-**0**A**; **ug-2020 15:44:45**

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Da**P**t**r**e**in**: **t**3**e**1**d**/M**Da**a**t**r**e**/2**:3**0**1**2**-**0**A**; **ug-2020 15:44:45**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3502033 | SGST - PAYABLE |  | 0.00 | 29927.00 |
| 3504001 | DEPOSIT REFUNDS PAYABLE |  | -23708.00 | 0.00 |
| 3509001 | Sale Proceeds |  | 64004.00 | 64004.00 |
| **Total** | | | **7968526.33** | **55226280.46** |
| **Assets** | | | |  |
| 4101001 | LAND -GROSS BLOCK |  | 9.00 | 9.00 |
| 4102001 | BUILDINGS - GROSS BLOCK |  | 32398414.00 | 33151902.00 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK |  | 2124554.00 | 2124554.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION |  | -9404542.04 | -10580056.04 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS |  | -1472191.00 | -1635282.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT |  | 474163.00 | 0.00 |
| 4208001 | FIXED DEPOSIT |  | 21316422.00 | 11316422.00 |
| 4311917 | Education Tax - Recoverable - Residential  - Current |  | 2862780.71 | 3057557.00 |
| 4311918 | Education Tax - Recoverable - Commercial  - Current |  | 4690231.54 | 0.00 |
| 4311919 | Education Tax - Recoverable - Industrial - Current |  | 392.80 | 0.00 |
| 4311920 | Education Tax - Recoverable - Vacant Sites |  | 276408.23 | 79596.00 |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Da**P**t**r**e**in**: **t**3**e**1**d**/M**Da**a**t**r**e**/2**:3**0**1**2**-**0**A**; **ug-2020 15:44:45**

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Da**P**t**r**e**in**: **t**3**e**1**d**/M**Da**a**t**r**e**/2**:3**0**1**2**-**0**A**; **ug-2020 15:44:45**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | - Current |  |  |  |
| 4311921 | Education Tax - Recoverable - Residential  - Arrears |  | 4587309.00 | 4861335.00 |
| 4311922 | Education Tax - Recoverable - Commercial  - Arrears |  | -560279.00 | 0.00 |
| 4311924 | Education Tax - Recoverable - Vacant Sites  - Arrears |  | -184650.00 | 216855.00 |
| 4501001 | Cash Account |  | -1212545.95 | 35748.00 |
| 4502102 | 4502102-WS-COLLECTION-CB-  2696101007881 |  | -15180.00 | 0.00 |
| 4502106 | 4502106-EDUCATIONFUND-CB-  266101007887 |  | -7980670.98 | 6479943.03 |
| 4502115 | 4502115-SFC-11006346838-SBI |  | 30083.47 | 32157.47 |
| 4502116 | 4502116-SBI-14TH FIN COM AC NO.11006346634 |  | 15078.00 | 15078.00 |
| 4502501 | 4502501-RFCOLLECTION-CUB-ONLIN-  500101010962631 |  | 314807.00 | 0.00 |
| 4502601 | 4502601-RFCOLLECTION-CUB-CARD-  50010101177103 |  | 1147.00 | 0.00 |
| 4702006 | RECEIVABLE FROM GENERAL FUND |  | 6069725.00 | 6011555.00 |
| 4803001 | DEFERED REVENUE EXPENDITURE |  | 58907.00 | 58907.00 |
| **Total** | | | **54390372.78** | **55226280.46** |

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Da**P**t**r**e**in**: **t**3**e**1**d**/M**Da**a**t**r**e**/2**:3**0**1**2**-**0**A**; **ug-2020 15:44:45**

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Da**P**t**r**e**in**: **t**3**e**1**d**/M**Da**a**t**r**e**/2**:3**0**1**2**-**0**A**; **ug-2020 15:44:45**

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CHENGALPATTU MUNICIPALITY

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Da**P**t**r**e**in**: **t**3**e**1**d**/M**Da**a**t**r**e**/2**:3**0**1**2**-**0**A**; **ug-2020 15:44:45**

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