

# சின்னமனூர் நகராட்சி

## Trial Balance

Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 31-Mar-2019 20:49:33

| S.No | Account Code | Account Head Name  | Opening Balance |             | Actuals   |            | Net Balance |             |
|------|--------------|--|-----------------|-------------|-----------|------------|-------------|-------------|
|      |              |  | Debit(₹)        | Credit(₹)   | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹)   |
| 1    | 1100601      | <a href="#">Education Tax - Residential</a>  | 0               | 0           | 0         | 1560181    | 0.0         | 1560181     |
| 2    | 1100602      | <a href="#">Education Tax - Commercial</a>   | 0               | 0           | 8597.95   | 1035991.95 | 0.0         | 1027394     |
| 3    | 1100603      | <a href="#">Education Tax - Industrial</a>   | 0               | 0           | 0         | 6044       | 0.0         | 6044        |
| 4    | 1100604      | <a href="#">Education Tax - Vacant Sites</a>   | 0               | 0           | 5593.48   | 67480.48   | 0.0         | 61887       |
| 5    | 1701001      | <a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>                               | 0               | 0           | 0         | 67593      | 0.0         | 67593       |
| 6    | 1711001      | <a href="#">INTEREST FROM BANK</a>   | 0               | 0           | 0         | 18884      | 0.0         | 18884       |
| 7    | 2201101      | <a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>                   | 0               | 0           | 46815     | 0          | 46815       | 0.0         |
| 8    | 2305104      | <a href="#">SANITARY / CONSERVANCY EXPENSES</a>  | 0               | 0           | 1243476   | 0          | 1243476     | 0.0         |
| 9    | 2305109      | <a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>   | 0               | 0           | 5940      | 0          | 5940        | 0.0         |
| 10   | 2722001      | <a href="#">DEPRECIATION - BUILDINGS</a>   | 0               | 0           | 815359    | 0          | 815359      | 0.0         |
| 11   | 2723201      | <a href="#">DEPRECIATION - WATERWAYS</a>   | 0               | 0           | 58524     | 0          | 58524       | 0.0         |
| 12   | 2727001      | <a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a> | 0               | 0           | 218950    | 0          | 218950      | 0.0         |
| 13   | 2801001      | <a href="#">Taxes</a>  | 0               | 0           | 11490     | 142616.07  | 0.0         | 131126.07   |
| 14   | 3109001      | <a href="#">ACCUMULATED SURPLUS / DEFICIT</a>  | 0               | 21238216.29 | 0         | 0          | 0.0         | 21238216.29 |
| 15   | 3111001      | <a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>                                       | 0               | 2433125     | 0         | 0          | 0.0         | 2433125     |
| 16   | 3401001      | <a href="#">Tender Deposit - Contractors.</a>  | 0               | 179935      | 0         | 4858       | 0.0         | 184793      |
| 17   | 3401002      | <a href="#">TENDER DEPOSIT- SUPPLIERS</a>  | 0               | 48254       | 0         | 0          | 0.0         | 48254       |
| 18   | 3408001      | <a href="#">DEPOSITS - OTHERS</a>  | 0               | 13136       | 0         | 0          | 0.0         | 13136       |
| 19   | 3501003      | <a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>   | 0               | 0           | 1301263   | 1301263    | 0.0         | 0.0         |
| 20   | 3501005      | <a href="#">ACCOUNTS PAYABLE EXPENSES</a>  | 0               | 0           | 46815     | 46815      | 0.0         | 0.0         |
| 21   | 3502013      | <a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>                                    | 0               | 5200        | 18651     | 13451      | 0.0         | 0.0         |
| 22   | 3502015      | <a href="#">VAT - PAYABLE</a>  | 0               | 48101       | 0         | 0          | 0.0         | 48101       |
| 23   | 3502025      | <a href="#">Manual Workers General Welfare Fund</a>                                    | 0               | 45550       | 0         | 1000       | 0.0         | 46550       |
| 24   | 3502032      | <a href="#">CGST - PAYABLE</a>   | 0               | 0           | 0         | 13451      | 0.0         | 13451       |



| S.No         | Account Code | Account Head Name  | Opening Balance    |                    | Actuals            |                    | Net Balance        |                    |
|--------------|--------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|              |              |  | Debit(₹)           | Credit(₹)          | Debit (₹)          | Credit (₹)         | Debit(₹)           | Credit(₹)          |
| 25           | 3502033      | SGST - PAYABLE   | 0                  | 0                  | 0                  | 13451              | 0.0                | 13451              |
| 26           | 4101001      | LAND -GROSS BLOCK  | 5590593            | 0                  | 0                  | 0                  | 5590593            | 0.0                |
| 27           | 4102001      | BUILDINGS - GROSS BLOCK  | 19797054           | 0                  | 98058              | 0                  | 19895112           | 0.0                |
| 28           | 4103201      | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 509490             | 0                  | 0                  | 0                  | 509490             | 0.0                |
| 29           | 4104003      | HAND PUMPS - INDIAN MARK II - GROSS BLOCK                                | 78312              | 0                  | 0                  | 0                  | 78312              | 0.0                |
| 30           | 4107001      | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                            | 1111114            | 0                  | 0                  | 0                  | 1111114            | 0.0                |
| 31           | 4112001      | BUILDINGS - ACCUMULATED DEPRECIATION                                     | 0                  | 5788178            | 0                  | 815359             | 0.0                | 6603537            |
| 32           | 4113201      | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION       | 0                  | 385925             | 0                  | 55604              | 0.0                | 441529             |
| 33           | 4114003      | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION                  | 0                  | 67039              | 0                  | 2920               | 0.0                | 69959              |
| 34           | 4117001      | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS               | 0                  | 265747             | 0                  | 218950             | 0.0                | 484697             |
| 35           | 4121001      | PROJECTS - IN - PROGRESS ACCOUNT   | 0                  | 0                  | 98058              | 98058              | 0.0                | 0.0                |
| 36           | 4208001      | FIXED DEPOSIT  | 1000000            | 0                  | 67593              | 0                  | 1067593            | 0.0                |
| 37           | 4311917      | Education Tax - Recoverable - Residential - Current                      | 0                  | 0                  | 1560181            | 1315557            | 244624             | 0.0                |
| 38           | 4311918      | Education Tax - Recoverable - Commercial - Current                       | 0                  | 0                  | 1035991.95         | 810832.95          | 225159             | 0.0                |
| 39           | 4311919      | Education Tax - Recoverable - Industrial - Current                       | 0                  | 0                  | 6044               | 4013               | 2031               | 0.0                |
| 40           | 4311920      | Education Tax - Recoverable - Vacant Site - Current                      | 0                  | 0                  | 67480.48           | 67480.48           | 0.0                | 0.0                |
| 41           | 4311921      | Education Tax - Recoverable - Residential - Arrears                      | 80049.93           | 0                  | 27200.07           | 13600              | 93650              | 0.0                |
| 42           | 4311922      | Education Tax - Recoverable - Commercial - Arrears                       | 0                  | 0                  | 18004              | 6189               | 11815              | 0.0                |
| 43           | 4311924      | Education Tax - Recoverable - Vacant Sites - Arrears                     | 14939.36           | 0                  | 128096             | 141007.36          | 2028               | 0.0                |
| 44           | 4501001      | Cash Account   | 246                | 0                  | 2209011            | 2168609            | 40648              | 0.0                |
| 45           | 4502115      | ELE.EDU FUND - 30024833454   | 348251             | 0                  | 2271668            | 1366729            | 1253190            | 0.0                |
| 46           | 4502116      | ELE.EDU FUND TRESURY - 11268127352                                       | 25285              | 0                  | 1147               | 0                  | 26432              | 0.0                |
| 47           | 4502501      | RF- ONLINE COLL -500101010962632   | 0                  | 0                  | 1263               | 1263               | 0.0                | 0.0                |
| 48           | 4702006      | RECEIVABLE FROM GENERAL FUND   | 1963072            | 0                  | 93303.36           | 85322              | 1971053.36         | 0.0                |
| <b>Total</b> |              |  | <b>30518406.29</b> | <b>30518406.29</b> | <b>11464573.29</b> | <b>11464573.29</b> | <b>34511908.36</b> | <b>34511908.36</b> |

  
 1/11/19