

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 15:24:02

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	3467878.98	0.0	3467878.98
2	1100602	Education Tax - Commercial	0	0	0	2505225.46	0.0	2505225.46
3	1100603	Education Tax - Industrial	0	0	0	27082.97	0.0	27082.97
4	1100604	Education Tax - Vacant Sites	0	0	0	2226157.36	0.0	2226157.36
5	1711001	INTEREST FROM BANK	0	0	0	12129	0.0	12129
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1002000	0	1002000	0.0
7	2407001	BANK CHARGES	0	0	1061.6	0	1061.6	0.0
8	2801001	Taxes	0	0	0	11796559	0.0	11796559
9	3101001	MUNICIPAL FUND	0	0	0	0	0.0	0
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0	110671285.6	0	0	0.0	110671285.6
11	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	8790677	0	0	0.0	8790677
12	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1943599	0	0	0.0	1943599
13	3401001	Tender Deposit - Contractors.	0	449600	0	11000	0.0	460600
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0	177067	0	27500	0.0	204567
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1465960	1465960	0.0	0.0
16	3502001	PROVIDENT FUND RECOVERIES	0	82349	0	0	0.0	82349
17	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1448	31040	31040	0.0	1448
18	3502015	VAT - PAYABLE	0	36331	0	0	0.0	36331
19	3502025	Manual Workers Genenral Welfare Fund	0	70161	0	5500	0.0	75661
20	3502032	CGST - PAYABLE	0	1700	5500	5500	0.0	1700
21	3502033	SGST - PAYABLE	0	1700	5500	5500	0.0	1700
22	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1320080	0	0	0.0	1320080

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23	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	297078	0	0	0.0	297078
24	4101001	<u>LAND -GROSS BLOCK</u>	84436743	0	0	0	84436743	0.0
25	4102001	<u>BUILDINGS - GROSS BLOCK</u>	27191009	0	0	0	27191009	0.0
26	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	560140	0	0	0	560140	0.0
27	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	156905	0	0	0	156905	0.0
28	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	9286216	0	0	0.0	9286216
29	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	245061	0	0	0.0	245061
30	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	839	0	0	0.0	839
31	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	550000	0	550000	0.0
32	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	3162770.98	588138	2574632.98	0.0
33	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	2505225.46	450837	2054388.46	0.0
34	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	27082.97	14142	12940.97	0.0
35	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	2226157.36	14396	2211761.36	0.0
36	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1787619	0	305108	241538	1851189	0.0
37	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	162098	0	34645	76027	120716	0.0

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38	4311923	Education Tax - Recoverable - Industrial - Arrears	2951	0	0	1345	1606	0.0
39	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	173013	0	11761914	132808	11802119	0.0
40	4501001	Cash Account	0	0	1384302	1384302	0.0	0.0
41	4502120	EE-REC&PAY-CB-A/C NO.950101040478	766100.6	0	1396431	1509061.6	653470	0.0
42	4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	0	0	118882	0	118882	0.0
43	4502601	ONLINE COLLECTION A/C-500101010962665 CUB	22209	0	16047	0	38256	0.0
44	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	138750	0	0	0	138750	0.0
45	4605010	Advance Recoverable Expenses	48000	0	0	0	48000	0.0
46	4606001	DEPOSITS - RECOVERABLE:	132274	0	0	0	132274	0.0
47	4702006	RECEIVABLE FROM GENERAL FUND	17797380	0	0	0	17797380	0.0
Total			133375191.60	133375191.60	25999627.37	25999627.37	153454224.37	153454224.37


COMMISSIONER
Gudiyattam Municipality.

1.4.21

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;
Generated Date : 31-Mar-2021 15:26

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8226344.77	0
171	Interest Earned	I-8	12129	0
Total			8238473.77	0
Expenditure				
230	Operations & Maintenance	I-12	1002000	0
240	Interest & Finance Charges	I-13	1061.6	0
280	Prior Period Item	I-18	-11796559	0
Total			-10793497.4	0
3109002-Gross Deficit of Expenditure over Income			19031971.17	0


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8
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GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 15:22

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3467878.98	0
1100602	Education Tax - Commercial	2505225.46	0
1100603	Education Tax - Industrial	27082.97	0
1100604	Education Tax - Vacant Sites	2226157.36	0
1711001	INTEREST FROM BANK	12129	0
Total		8238473.77	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	1002000	0
2407001	BANK CHARGES	1061.6	0
2801001	Taxes	-11796559	0
Total		-10793497.4	0
3109002-Gross Deficit of Expenditure over Income		19031971.17	0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

Printed Date :31-Mar-2021 15:20:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		138042656.8	110671285.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8790677	8790677
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1943599	1943599
3203002	GRANTS FROM THE GOVERNMENT		0	0
3401001	Tender Deposit - Contractors.		460600	449600
3401003	SECURITY DEPOSIT - CONTRACTORS		204567	177067
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502001	PROVIDENT FUND RECOVERIES		82349	82349
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1448	1448
3502015	VAT - PAYABLE		36331	36331
3502025	Manual Workers Genenral Welfare Fund		75661	70161
3502032	CGST - PAYABLE		1700	1700
3502033	SGST - PAYABLE		1700	1700
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1320080	1320080
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		297078	297078
Total			151258446.8	123843075.6
Assets				
4101001	LAND -GROSS BLOCK		84436743	84436743

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4102001	BUILDINGS - GROSS BLOCK		27191009	27191009
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		560140	560140
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		156905	156905
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-9286216	-9286216
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-245061	-245061
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-839	-839
4121001	PROJECTS - IN - PROGRESS ACCOUNT		550000	0
4311917	Education Tax - Recoverable - Residential - Current		2574632.98	376960
4311918	Education Tax - Recoverable - Commercial - Current		2054388.46	98981
4311919	Education Tax - Recoverable - Industrial - Current		12940.97	1391
4311920	Education Tax - Recoverable - Vacant Sites - Current		2211761.36	31058
4311921	Education Tax - Recoverable - Residential - Arrears		1851189	1410659
4311922	Education Tax - Recoverable - Commercial - Arrears		120716	63117

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4311923	Education Tax - Recoverable - Industrial - Arrears		1606	1560
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		11802119	141955
4501001	Cash Account		0	0
4502120	EE-REC&PAY-CB-A/C NO.950101040478		653470	766100.6
4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB		118882	0
4502601	ONLINE COLLECTION A/C-500101010962665 CUB		38256	22209
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		138750	138750
4605010	Advance Recoverable Expenses		48000	48000
4606001	DEPOSITS - RECOVERABLE:		132274	132274
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		17797380	17797380
	Total		142919046.8	123843075.6

GeneratedBy:

M. S. Srinivasulu
COMMISSIONER
Gudiyattam Municipality.

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1.4.21