

GUDIYATHAM MUNICIPALITY

2024-2025

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0.00	0.00	0.00	2827975.52	0.0	2827975.52
2	1100602	<u>Education Tax - Commercial</u>	0.00	0.00	0.00	2698760.86	0.0	2698760.86
3	1100603	<u>Education Tax - Industrial</u>	0.00	0.00	0.00	52190.16	0.0	52190.16
4	1100604	<u>Education Tax - Vacant Sites</u>	0.00	0.00	0.00	316112.28	0.0	316112.28
5	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	80596.00	0.00	80596.00
6	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0.00	0.00	412254.00	0.00	412254.00	0.0
7	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0.00	0.00	17910.00	0.00	17910.00	0.00
8	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	1061671.00	0.00	1061671.00	0.00
9	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0.00	0.00	24923.00	0.00	24923.00	0.00
10	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	16460.00	0.00	16460.00	0.00
11	2801001	<u>Taxes</u>	0.00	0.00	0.00	393012.31	0.0	393012.31
12	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	104886.00	0.00	104886.00
13	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	113977148.12	0.00	0.00	0.0	113977148.12
14	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	12609286.00	0.00	0.00	0.0	12609286.00
15	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	1943599.00	0.00	0.00	0.0	1943599.00
16	3401001	<u>Tender Deposit - Contractors.</u>	0.00	486900.00	5000.00	4500.00	0.0	486400.00
17	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	510908.00	50000.00	34212.00	0.0	495120.00
18	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	259375.00	598961.00	598961.00	0.0	259375.00
19	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	412254.00	412254.00	0.0	0.0
20	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	82349.00	0.00	0.00	0.0	82349.00
21	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	1448.00	13379.00	13379.00	0.0	1448.00
22	3502015	<u>VAT - PAYABLE</u>	0.00	36331.00	0.00	0.00	0.0	36331.00
23	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0.00	134768.00	0.00	4495.00	0.0	139263.00

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GUDIYATHAM MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	3502032	<u>CGST - PAYABLE</u>	0.00	1700.00	6690.00	6690.00	0.0	1700.00
25	3502033	<u>SGST - PAYABLE</u>	0.00	1700.00	6690.00	6690.00	0.0	1700.00
26	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	347362.36	11809.35	0.00	0.0	335553.01
27	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	155769.00	104886.00	17910.00	0.0	68793.00
28	4101001	<u>LAND -GROSS BLOCK</u>	84436743.00	0.00	0.00	0.00	84436743.00	0.0
29	4102001	<u>BUILDINGS - GROSS BLOCK</u>	33697092.00	0.00	668927.00	0.00	34366019.00	0.0
30	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	560140.00	0.00	0.00	0.00	560140.00	0.0
31	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	156905.00	0.00	0.00	0.00	156905.00	0.0
32	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	13132586.00	0.00	1061671.00	0.0	14194257.00
33	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	460447.00	0.00	24923.00	0.0	485370.00
34	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	91065.00	0.00	16460.00	0.0	107525.00
35	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	668927.00	668927.00	0.00	0.0
36	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	2856791.75	2438149.00	418642.75	0.0
37	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	2677304.96	2532337.14	144967.82	0.0
38	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	52190.16	50297.41	1892.75	0.0
39	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	316112.28	194951.46	121160.82	0.0
40	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	859768.14	0.00	253055.97	748238.00	364586.11	0.0
41	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	144860.24	0.00	74657.90	151929.92	67588.22	0.0

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
42	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	2679.86	0.00	0.00	1264.03	1415.83	0.00
43	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	406324.24	0.00	209587.62	280785.90	335125.96	0.00
44	4501001	<u>Cash Account</u>	56810.00	0.00	3399737.00	3456547.00	0.00	0.00
45	4502120	<u>EE-REC&PAY-CB-A/C NO.950101040478</u>	1694490.00	0.00	3789143.00	1037974.00	4445659.00	0.00
46	4502501	<u>ONLINE COLLECTION-A/C-500101010962665 - CUB</u>	0.00	0.00	604841.00	604841.00	0.00	0.00
47	4502601	<u>POS COLLECTION A/C-510909010229237 CUB</u>	0.00	0.00	822926.00	822926.00	0.00	0.00
48	4502701	<u>BBPS- COLLECTION-AXIS BANK-A/C NO.925020005190766</u>	0.00	0.00	595.00	595.00	0.00	0.00
49	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	138750.00	0.00	0.00	0.00	138750.00	0.00
50	4605010	<u>Advance Recoverable Expenses</u>	48000.00	0.00	0.00	0.00	48000.00	0.00
51	4606001	<u>DEPOSITS - RECOVERABLE:</u>	132274.00	0.00	0.00	0.00	132274.00	0.00
52	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	0.00	1500.00	1500.00	0.00	0.00
53	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	1410000.00	0.00	308500.00	0.00	1718500.00
54	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	23307905.00	0.00	2836257.00	0.00	26144162.00	0.00
Total			145642741.48	145642741.48	21975440.99	21975440.99	153417250.26	153417250.26
			0.00		0.00		0.00	


INSPECTOR
LOCAL FUND AUDIT VELLORE


Commissioner
Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	5895038.82
171	Interest Earned	<u>I-8</u>	80596.00
Total			5975634.82
Expenditure			
230	Operations & Maintenance	<u>I-12</u>	412254.00
240	Interest & Finance Charges	<u>I-13</u>	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	0.00
270	Provisions and Write off	<u>I-16</u>	17910.00
272	Depreciation		1103054.00
280	Prior Period Item	<u>I-18</u>	-497898.31
Total			1035319.69
3109002-Gross Surplus of Income over Expenditure			4940315.13



INSPECTOR
UND AUDIT VELLORE



Commissioner
Gudiyatham Municipality.

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Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Elementary Education
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount
Income		
1100601	Education Tax - Residential	2827975.52
1100602	Education Tax - Commercial	2698760.86
1100603	Education Tax - Industrial	52190.16
1100604	Education Tax - Vacant Sites	316112.28
1711001	INTEREST FROM BANK	80596.00
Total		5975634.82
Expenditure		
2305109	MAINTENANCE EXPENSES - SCHOOLS	412254.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	17910.00
2722001	DEPRECIATION - BUILDINGS	1061671.00
2723001	DEPRECIATION - ROADS & BRIDGES	24923.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	16460.00
2801001	Taxes	-393012.31
2804001	PRIOR YEAR INCOME	-104886.00
Total		1035319.69
3109002-Gross Surplus of Income over Expenditure		4940315.13



INSPECTOR

LOCAL FUND AUDIT VELLORE


Commissioner

Gudiyatham Municipality.

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)	2023-2024 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	118917463.25	113977148.12
311	Earmarked Funds	<u>B-2</u>	12609286.00	12609286.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	1943599.00	1943599.00
340	Deposits Received	<u>B-7</u>	1240895.00	997808.00
350	Other Liabilities	<u>B-9</u>	598344.01	865033.36
360	Provisions	<u>B-10</u>	68793.00	155769.00
Total			135378380.26	130548643.48
Assets				
410	Fixed Assets	<u>B-11</u>	119519807.00	118850880.00
411	Accumulated Depreciation		-14787152.00	-13684098.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	1455380.26	1413632.48
450	Cash and Bank balance	<u>B-17</u>	4445659.00	1751300.00
460	Loans, Advances and Deposits	<u>B-18</u>	319024.00	319024.00
470	Other Assets	<u>B-19</u>	24425662.00	21897905.00
Total			135378380.26	130548643.48

0.00

0.00


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LOCAL FUND AUDIT
VELLORE


Commissioner
Gudiyatham Municipality.

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	118917463.25	113977148.12
3111001	CONTRIBUTION FROM MUNICIPAL FUND	12609286.00	12609286.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1943599.00	1943599.00
3401001	Tender Deposit - Contractors.	486400.00	486900.00
3401003	SECURITY DEPOSIT - CONTRACTORS	495120.00	510908.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	259375.00	259375.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.0	0.00
3502001	PROVIDENT FUND RECOVERIES	82349.00	82349.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1448.00	1448.00
3502015	VAT - PAYABLE	36331.00	36331.00
3502025	Manual Workers General Welfare Fund - LWF	139263.00	134768.00
3502032	CGST - PAYABLE	1700.00	1700.00
3502033	SGST - PAYABLE	1700.00	1700.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	335553.01	347362.36
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	68793.00	155769.00
Total		135378380.26	130548643.48
Assets			
4101001	LAND -GROSS BLOCK	84436743.00	84436743.00
4102001	BUILDINGS - GROSS BLOCK	34366019.00	33697092.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	560140.00	560140.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	156905.00	156905.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-14194257.00	-13132586.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-485370.00	-460447.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-107525.00	-91065.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4311917	Education Tax - Recoverable - Residential - Current	418642.75	347387.17
4311918	Education Tax - Recoverable - Commercial - Current	144967.82	82094.24
4311919	Education Tax - Recoverable - Industrial - Current	1892.75	1576.21
4311920	Education Tax - Recoverable - Vacant Sites - Current	121160.82	126918.39
4311921	Education Tax - Recoverable - Residential - Arrears	364586.11	512380.97
4311922	Education Tax - Recoverable - Commercial - Arrears	67588.22	62766.00
4311923	Education Tax - Recoverable - Industrial - Arrears	1415.83	1103.65
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	335125.96	279405.85
4501001	Cash Account	0.00	56810.00
4502120	EE-REC&PAY-CB-A/C NO.950101040478	4445659.00	1694490.00
4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	0.00	0.00
4502601	POS COLLECTION A/C-510909010229237 CUB	0.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	138750.00	138750.00
4605010	Advance Recoverable Expenses	48000.00	48000.00
4606001	DEPOSITS - RECOVERABLE:	132274.00	132274.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	-1718500.00	-1410000.00
4702006	RECEIVABLE FROM GENERAL FUND	26144162.00	23307905.00
	Total	135378380.26	130548643.48

0.00

0.00



INSPECTOR
LOCAL FUND AUDIT
VELLORE



Commissioner
Gudiyatham Municipality.

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2024-2025 A/C CODE 3109001		
Elementary Education Fund		
3109001	As per Ledger OB	113977148.12
	ADD/LESS	
3109002	Net Deficit for the current year 2024-2025	4940315.13
3109001	ACCUMULATED SURPLUS / DEFICIT	118917463.25


INSPECTOR
LOCAL FUND AUDIT
VELLORE


Commissioner
Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY - EEF - DEPRECIATION STATEMENT FOR THE YEAR OF - 2024-2025

CODE NO	HEAD	01.04.2024 OB VALUE	01.04.2024 NET VALUE	ASSETS ADDED			DELETION	31.03.2025 GROSS VALUE (COL 5+6+7+8-9)	01.04.2024 ACC.DEPRECIATION	PERCENTAGE	CREATE A DEPRECIATION CURRENT YEAR				CODE NO	31.03.2025 CUMULATIVE VALUE (10+115)	NET VALUE (9-17)
				MONTH 4-9	MONTH 10-2	MONTH-03					COLUM (4)	COLUM (5)	COLUM (6)	TOTAL (12+13+14)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
4102001	BUILDINGS GROSS BLOCK	33697092	20564506	668927	0	0	0	34366019	13132586	5%	1028225	33446	0.00	1061671.00	4112001	14194257	20171762
4103003	CC Road	560140	99693	0.00	0.00	0.00	0	560140	460447	25%	24923	0	0.00	24923.00	4113003	485370	74770
4107001	FURNITURE FIXTURES	156905	65840	0.00	0.00	0	0	156905	91065	25%	16460	0	0.00	16460.00	4117001	107525	49380
	TOTAL	34414137	20730039	668927	0	0	0	35083064	13684098		1069608	33446	0.00	1103054.00		14787152	20295912

Inspector's Signature

INSPECTOR

LOCAL FUND AUDIT VELLORE

Commissioner's Signature
Commissioner

Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY

PROVISION FOR DOUBT FULL COLLECTION STATEMENT FOR THE YEAR - 2024-2025 (2701002/3603001)

SL.NO	HEAD	OB AS PER 01.04.2024	COLLECTION FOR THE YEAR			PROVISION FOR THE YEAR		31.03.2025 CB
			UP TO	AMOUNT	NET	UP TO	AMOUNT	
1	EDECATION TAX	155769.00	2011-2012	104886.00	50883.00	2012-2013	17910.00	68793.00
	TOTAL	155769.00		104886.00	50883.00		17910.00	68793.00


INSPECTOR
LOCAL FUND AUDIT VELLORE


Commissioner
Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY
EDEICATION TAX DCB STATEMENT FOR THE YEAR 2024-2025

SL.NO	HEAD	DEMAND					COLLECTION			BALANCE		
		ARREAR	ADD	LESS	NET ARREAR	CURRENT	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1	GOVT BUILDING	1560.90	0.00	0.00	1560.90	238254.06	587.00	235543.31	236130.31	973.90	2710.75	3684.65
2	RESIDENTIAL	858207.24	254166.79	0.00	1112374.03	2589721.46	748761.82	2173789.46	2922551.28	363612.21	415932.00	779544.21
3	COMMERCIAL	144860.24	36090.90	0.00	180951.14	2698760.86	113362.92	2553793.04	2667155.96	67588.22	144967.82	212556.04
4	INDUSTRIAL	2679.86	0.00	0.00	2679.86	52190.16	1264.03	50297.41	51561.44	1415.83	1892.75	3308.58
	TOTAL	1007308.24	290257.69	0.00	1297565.93	5578926.54	863975.77	5013423.22	5877398.99	433590.16	565503.32	999093.48
1	VACANT LAND TAX	406324.24	102754.62	0.00	509078.86	316112.28	173952.90	194951.46	368904.36	335125.96	121160.82	456286.78
	TOTAL	1413632.48	393012.31	0.00	1806644.79	5895038.82	1037928.67	5208374.68	6246303.35	768716.12	686664.14	1455380.26


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LOCAL FUND AUDIT VELLORE


Commissioner
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GUDIYATHAM MUNICIPALITY


3501003-ACCOUNTS PAYABLE - CONTRACTORS (2024-2025)

S.NO	CJV/DATE	DETAILS	AMOUNT
1	<u>01.04.24</u>	OB	259375.00
		TOTAL	259375.00


INSPECTOR
LOCAL FUND AUDIT
VELLORE


Commissioner
Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY							
E/E DEPOSIT DETAILS FOR THE YEAR OF -2024-2025							
CODE NO	DETAILS	OB	RECEIPTS	TOTAL	EXPENS	OB DIFFERENCE	CB
3401001	TENDER DEPOSIT -CONTRACTORS	486900	4500	491400	5000	0	486400
3401003	SECURITY DEPOSIT -CONTRACTORS	510908	34212	545120	0	50000	495120
	TOTAL	997808	38712	1036520	5000	50000	981520


 ஆய்வாளர்,
 உள்ளாட்சி நிதி தணிக்கை
 வேலூர்


 அணையாளர்,
 குடியாத்தம நகராட்சி.
 வேலூர்

GUDIYATHAM MUNICIPALITY ELEMENTARY EDUCATION FUND A/C R&C DETAILS 2024-2025

SINO	NEW CODE	SCHEMES DETAILS	OB	RECEIPTS	EXPENS	CB	Less	Net CB	Add		LESS	A/C NO	BANK CB	
							Cash on Hand		UCC	diff	diff			
1	4502120	Ele.Edu	1751300.00	3732333.00	1037974.00	4445659.00	0.00	4445659.00	0.00	0.00	15072.00	4430587.00	0950101040478(CAN)	4419784.00
													TRY AC	10803.00


Commissioner
Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY

ELEMENTARY EDUCATION 2024-2025 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4502120

CANARA BANK ACCOUNT -0950101040478

Abstract and Reconciliation for the year 2024-2025

MONTH	RECEIPTS	EXPENDITURE
Apr-24	121586.00	28500.00
May-24	82159.00	427970.00
Jun-24	87236.00	226250.00
Jul-24	256608.00	28500.00
Aug-24	372550.00	155754.00
Sep-24	361023.00	0.00
Oct-24	275432.00	28500.00
Nov-24	114626.00	28500.00
Dec-24	318085.00	57000.00
Jan-25	349091.00	0.00
Feb-25	661314.00	28500.00
Mar-25	732623.00	28500.00
TOTAL	3732333.00	1037974.00

Opening Balance			1751300.00
Receipts			3732333.00
TOTAL			5483633.00
Expenditure/Transfer Fund			1037974.00
Closing Balance			4445659.00
CASH IN HAND			0.00
Net Closing Balance			4445659.00
Uncashed Cheque			0.00
TOTAL			4445659.00
2006-07 diff			3289.00
Amount rented to Bank but no take in for A/c 28.2.2014			1439.00
E E CASH AMOUNT WRONG CREDIT SERVICE TAX 3.8.21			10344.00
31.3.2025 BANK CLOSING BALANCE			4430587.00
CB DETAILS			
0950101040478(CAN)			4419784.00
TRY AC			10803.00
TOTAL			4430587.00

0.00


Commissioner

Gudiyatham Municipality.