

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

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

Printed Date :31-Mar-2025
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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	15826662	0.0	15826662
2	1100602	Education Tax - Commercial	0	0	0	13189304.48	0.0	13189304.48
3	1100603	Education Tax - Industrial	0	0	0	343873.57	0.0	343873.57
4	1100604	Education Tax - Vacant Sites	0	0	0	4361780.72	0.0	4361780.72
5	2101010	WAGES - OTHERS	0	0	849000	0	849000	0.0
6	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3323121	0	3323121	0.0
7	2801001	Taxes	0	0	0	2109410	0.0	2109410
8	3101001	MUNICIPAL FUND	0	0	0	0	0.0	0.0
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	189305817	0	0	0.0	189305817.4
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	55036022	0	0	0.0	55036022
11	3121101	CAPITAL RESERVE	0	26	0	0	0.0	26
12	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	16374676	0	0	0.0	16374676
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	5000	125140	148780	0.0	28640
14	3401004	RETENTION AMOUNT	0	20885	401265	439944	0.0	59564
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	450298	8186993	9018447	0.0	1281752
16	3501005	ACCOUNTS PAYABLE EXPENSES	0	12000	4911621	4982121	0.0	82500

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17	3501106	Other Payables	0	32498	0	0	0.0	32498
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	8354	117899	121458	0.0	11913
19	3502025	Manual Workers Genenral Welfare Fund - LWF	0	5000	95740	105240	0.0	14500
20	3502033	SGST - PAYABLE	0	8354	172506	187978	0.0	23826
21	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	3147374.3	0	0	0.0	3147374.32
22	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	696873	0	0	0.0	696873
23	4101001	LAND -GROSS BLOCK	26	0	0	0	26	0.0
24	4102001	BUILDINGS - GROSS BLOCK	146799047	0	0	0	146799047	0.0
25	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11264952	0	0	0	11264952	0.0
26	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	46037021	0	0	0.0	46037021
27	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	9572395	0	0	0.0	9572395
28	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8573334	0	4821216	0	13394550	0.0
29	4122001	PROJECTS - IN - PROGRESS ACCOUNT	5286650	0	5295431	0	10582081	0.0
30	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	715200	0	715200	0.0
31	4208001	FIXED DEPOSIT	25822788	0	0	0	25822788	0.0

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32	4311917	Education Tax - Recoverable - Residential - Current	0	0	15583643.4	9763701	5819942.44	0.0
33	4311918	Education Tax - Recoverable - Commercial - Current	0	0	12858564.7	7235598	5622966.65	0.0
34	4311919	Education Tax - Recoverable - Industrial - Current	0	0	343873.57	165767	178106.57	0.0
35	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	4361780.72	542217	3819563.72	0.0
36	4311921	Education Tax - Recoverable - Residential - Arrears	10810901	0	243018.56	1816179	9237740.17	0.0
37	4311922	Education Tax - Recoverable - Commercial - Arrears	13954249	0	413760.83	369289	13998720.63	0.0
38	4311923	Education Tax - Recoverable - Industrial - Arrears	129707.9	0	3914	9503	124118.9	0.0
39	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	6376182.3	0	2022475	2729849	5668808.3	0.0
40	4501001	Cash Account	228138	0	14704109	14521202	411045	0.0
41	4502001	Cheque Account	0	0	1936	1936	0.0	0.0
42	4502102	PNB-WS FUND-0283000100075022	0	0	72000	72000	0.0	0.0

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43	4502103	PNB-ELEMENTARY EDUCATION-0283000100075031	20999945	0	14523138	14011164	21511919.33	0.0
44	4502109	PNB-REVENUE FUND PAYMENT-0283000100075040	0	0	166602	166602	0.0	0.0
45	4502120	TREASURY MGF2	17666.21	0	0	0	17666.21	0.0
46	4502501	CUB ONLINE 50010101005873	4445791	0	5873665	0	10319456	0.0
47	4502601	CUB CARDCOLLECTION 500101011051829	1232040	0	1725217	0	2957257	0.0
48	4502701	FB-BBPS COLLECTION 16420100065020	0	0	327176	0	327176	0.0
49	4605010	Advance Recoverable Expenses	2672878	0	0	0	2672878	0.0
50	4606001	DEPOSITS - RECOVERABLE:	1800	0	0	0	1800	0.0
51	4702006	RECEIVABLE FROM GENERAL FUND	62096499	0	0	0	62096498.54	0.0
Total			320712594	320712594	102240006	102240005.8	357536428.5	357536428.5

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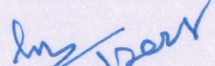
காஞ்சிபுரம் மாநகராட்சி

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;

Generated Date : 31-Mar-2025 20:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	33721620.77	0
Total			33721620.77	0
Expenditure				
210	Establishment Expenses	I-10	849000	0
230	Operations & Maintenance	I-12	3323121	0
280	Prior Period Item	I-18	-2109410	0
Total			2062711	0
3109002-Gross Surplus of Income over Expenditure			31658909.77	0


COMMISSIONER
KANCHEEPURAM CITY MUNICIPAL CORPORATION

11/4/2024

KANCHEEPURAM CITY MUNICIPAL CORPORATION**காஞ்சிபுரம் மாநகராட்சி****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;**Generated Date :31-Mar-2025 20:19**

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		15826662	0
1100602	Education Tax - Commercial		13189304.48	0
1100603	Education Tax - Industrial		343873.57	0
1100604	Education Tax - Vacant Sites		4361780.72	0
Total			33721620.77	0
Expenditure				
2101010	WAGES - OTHERS		849000	0
2301003	POWER CHARGES FOR STREET LIGHTS		3323121	0
2801001	Taxes		-2109410	0
Total			2062711	0
3109002-Gross Surplus of Income over Expenditure			31658909.77	0

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KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date : 31-Mar-2025 19:59:05

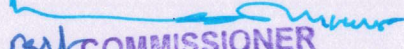
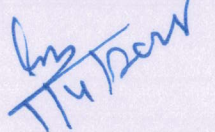
Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	220964727.14	189305817.37
311	Earmarked Funds	<u>B-2</u>	55036022.00	55036022.00
312	Reserves	<u>B-3</u>	26.00	26.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	16374676.00	16374676.00
340	Deposits Received	<u>B-7</u>	88204.00	25885.00
350	Other Liabilities	<u>B-9</u>	4594363.32	3663878.32
360	Provisions	<u>B-10</u>	696873.00	696873.00
Total			297754891.46	265103177.69
Assets				
410	Fixed Assets	<u>B-11</u>	158064025.00	158064025.00
411	Accumulated Depreciation		-55609416.00	-55609416.00
412	Capital Work - in - progress		24691831.00	13859984.00

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420	Investments - General Fund	B-12	25822788.00	25822788.00
431	Sundry Debtors (Receivables)	B-15	44469967.38	31271039.61
450	Cash and Bank balance	B-17	35544519.54	26923580.54
460	Loans, Advances and Deposits	B-18	2674678.00	2674678.00
470	Other Assets	B-19	62096498.54	62096498.54
Total			297754891.46	265103177.69


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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		220964727.14	189305817.37
3111001	CONTRIBUTION FROM MUNICIPAL FUND		55036022.00	55036022.00
3121101	CAPITAL RESERVE		26.00	26.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		16374676.00	16374676.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		28640.00	5000.00
3401004	RETENTION AMOUNT		59564.00	20885.00
3402001	Security Deposit - Lease		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1281752.00	450298.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		82500.00	12000.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00

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3501106	Other Payables		32498.00	32498.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		11913.00	8354.00
3502015	VAT - PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		14500.00	5000.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		23826.00	8354.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3147374.32	3147374.32
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		696873.00	696873.00
Total			297754891.46	265103177.69
Assets				
4101001	LAND -GROSS BLOCK		26.00	26.00
4102001	BUILDINGS - GROSS BLOCK		146799047.00	146799047.00

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11264952.00	11264952.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-46037021.00	-46037021.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9572395.00	-9572395.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		13394550.00	8573334.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		10582081.00	5286650.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		715200.00	0.00
4208001	FIXED DEPOSIT		25822788.00	25822788.00
4311917	Education Tax - Recoverable - Residential - Current		5819942.44	5908411.63
4311918	Education Tax - Recoverable - Commercial - Current		5622966.65	10043898.74
4311919	Education Tax - Recoverable - Industrial - Current		178106.57	107945.96

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4311920	Education Tax - Recoverable - Vacant Sites - Current		3819563.72	3283060.77
4311921	Education Tax - Recoverable - Residential - Arrears		9237740.17	4902488.98
4311922	Education Tax - Recoverable - Commercial - Arrears		13998720.63	3910350.06
4311923	Education Tax - Recoverable - Industrial - Arrears		124118.90	21761.94
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		5668808.30	3093121.53
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	0.00
4501001	Cash Account		411045.00	228138.00
4502001	Cheque Account		0.00	0.00
4502102	PNB-WS FUND-0283000100075022		0.00	0.00

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4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031		21511919.33	20999945.33
4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		0.00	0.00
4502120	TREASURY MGF2		17666.21	17666.21
4502501	CUB ONLINE 50010101005873		10319456.00	4445791.00
4502601	CUB CARDCOLLECTION 500101011051829		2957257.00	1232040.00
4502701	FB-BBPS COLLECTION 16420100065020		327176.00	0.00
4605010	Advance Recoverable Expenses		2672878.00	2672878.00
4606001	DEPOSITS - RECOVERABLE:		1800.00	1800.00
4702006	RECEIVABLE FROM GENERAL FUND		62096498.54	62096498.54
Total			297754891.46	265103177.69