

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :15-Apr-2025 18:26:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	99724.06	15075804.53	0.0	14976080.47
2	1100602	Education Tax - Commercial	0.00	0.00	7981674.64	18462356.17	0.0	10480681.53
3	1100603	Education Tax - Industrial	0.00	0.00	6226.96	210793.99	0.0	204567.03
4	1100604	Education Tax - Vacant Sites	0.00	0.00	786494.05	3775950.77	0.0	2989456.72
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1519676.00	0.0	1519676.00
6	1703001	Income from projects taken up on commercial basis	0.00	0.00	0.00	1351427.00	0.0	1351427.00
7	1711001	INTEREST FROM BANK	0.00	0.00	0.00	623273.00	0.0	623273.00
8	2101010	WAGES - OTHERS	0.00	0.00	807000.00	12000.00	795000.00	0.0
9	2208003	OTHER EXPENSES	0.00	0.00	342000.00	0.00	342000.00	0.0
10	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	1053018.00	0.00	1053018.00	0.0
11	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5451146.00	0.00	5451146.00	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	396259.00	0.00	396259.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	1699936.00	0.0	1699936.00
14	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	24153.00	0.0	24153.00
15	2808001	PRIOR YEAR EXPENSES	0.00	0.00	453178.00	0.00	453178.00	0.0
16	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	151229975.94	0.00	0.00	0.0	151229975.94

Prepared By:1018027

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	55036022.00	0.00	0.00	0.0	55036022.00
19	3121101	<u>CAPITAL RESERVE</u>	0.00	26.00	0.00	0.00	0.0	26.00
20	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	16374676.00	0.00	0.00	0.0	16374676.00
21	3401001	<u>Tender Deposit - Contractors.</u>	0.00	0.00	900.00	900.00	0.0	0.0
22	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	261422.00	261422.00	0.0	0.0
23	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	386616.00	386616.00	0.0	0.0
24	3402001	<u>Security Deposit - Lease</u>	0.00	0.00	8600.00	8600.00	0.0	0.0
25	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	11176328.00	11176328.00	0.0	0.0
26	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	207360.00	207360.00	0.0	0.0
27	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	1534344.00	1534344.00	0.0	0.0
28	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	69000.00	69000.00	0.0	0.0
29	3501106	<u>Other Payables</u>	0.00	32498.00	0.00	51471.00	0.0	83969.00
30	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	152822.00	152822.00	0.0	0.0
31	3502015	<u>VAT - PAYABLE</u>	0.00	0.00	86521.00	86521.00	0.0	0.0
32	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	0.00	121782.00	121782.00	0.0	0.0
33	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	12585.00	12585.00	0.0	0.0
34	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	118447.00	118447.00	0.0	0.0
35	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	3147374.32	0.00	1001662.55	0.0	4149036.87
36	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	696873.00	24153.00	0.00	0.0	672720.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4101001	LAND -GROSS BLOCK	26.00	0.00	0.00	0.00	26.00	0.0
38	4102001	BUILDINGS - GROSS BLOCK	146799047.00	0.00	13637124.00	0.00	160436171.00	0.0
39	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11049912.00	0.00	215040.00	0.00	11264952.00	0.0
40	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	46037021.00	0.00	5451146.00	0.0	51488167.00
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	9572395.00	0.00	396259.00	0.0	9968654.00
42	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1076397.00	0.00	7497158.00	7497158.00	1076397.00	0.0
43	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5286650.00	5286650.00	0.0	0.0
44	4208001	FIXED DEPOSIT	25822788.00	0.00	1519676.00	0.00	27342464.00	0.0
45	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	15505327.37	13267991.06	2237336.31	0.0
46	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	18326385.54	17915086.74	411298.80	0.0
47	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	235298.99	224194.04	11104.95	0.0
48	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3775950.77	1721607.14	2054343.63	0.0
49	4311921	Education Tax - Recoverable - Residential - Arrears	6810482.08	0.00	119124.38	4039258.00	2890348.46	0.0
50	4311922	Education Tax - Recoverable - Commercial - Arrears	1021931.63	0.00	3503746.43	4322023.45	203654.61	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	4311923	Education Tax - Recoverable - Industrial - Arrears	24009.94	0.00	0.00	16288.48	7721.46	0.0
52	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4030016.53	0.00	3347022.38	3701645.65	3675393.26	0.0
53	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	11200.00	11200.00	0.0	0.0
54	4501001	Cash Account	179931.00	0.00	14162411.00	14114204.00	228138.00	0.0
55	4502103	PNB-ELEMENTARY EDUCATION-0283000100075031	22096355.33	0.00	14788233.00	15210694.00	21673894.33	0.0
56	4502109	PNB-REVENUE FUND PAYMENT-0283000100075040	0.00	0.00	24000.00	24000.00	0.0	0.0
57	4502120	TREASURY MGF2	17666.21	0.00	794.00	0.00	18460.21	0.0
58	4502501	CUB ONLINE 50010101005873	0.00	0.00	4445791.00	4445791.00	0.0	0.0
59	4502601	CUB CARD COLLECTION 500101011051829	0.00	0.00	1232040.00	1232040.00	0.0	0.0
60	4605010	Advance Recoverable Expenses	1100000.00	0.00	1572878.00	0.00	2672878.00	0.0
61	4606001	DEPOSITS - RECOVERABLE:	1800.00	0.00	0.00	0.00	1800.00	0.0
62	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	10685543.00	10685543.00	0.0	0.0
63	4702006	RECEIVABLE FROM GENERAL FUND	62096498.54	0.00	16363374.00	284358.00	78175514.54	0.0
Total			282126861.26	282126861.26	167792368.57	167792368.57	322872497.56	322872497.56

Prepared By:1018027

COMMISSIONER
KANCHEEPURAM CITY MUNICIPAL CORPORATION
15/4/2025
15-04-25

KANCHEEPURAM CITY MUNICIPAL CORPORATION

காஞ்சிபுரம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date :15-Apr-2025 18:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	28650785.75	0.00
170	Income from Investments	I-7	2871103.00	0.00
171	Interest Earned	I-8	623273.00	0.00
Total			32145161.75	0.00
Expenditure				
210	Establishment Expenses	I-10	795000.00	0.00
220	Administrative Expenses	I-11	342000.00	0.00
270	Provisions and Write off	I-16	1053018.00	0.00
272	Depreciation		5847405.00	0.00
280	Prior Period Item	I-18	-1270911.00	0.00
Total			6766512.00	0.00
3109002-Gross Surplus of Income over Expenditure			25378649.75	0.00

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15/4/2025
COMMISSIONER
KANCHEEPURAM CITY MUNICIPAL CORPORATION
15-04-2025
15/4/2025

KANCHEEPURAM CITY MUNICIPAL CORPORATION

காஞ்சிபுரம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :15-Apr-2025 18:36

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		14976080.47	0.00
1100602	Education Tax - Commercial		10480681.53	0.00
1100603	Education Tax - Industrial		204567.03	0.00
1100604	Education Tax - Vacant Sites		2989456.72	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		1519676.00	0.00
1703001	Income from projects taken up on commercial basis		1351427.00	0.00
1711001	INTEREST FROM BANK		623273.00	0.00
	Total		32145161.75	0.00
Expenditure				
2101010	WAGES - OTHERS		795000.00	0.00
2208003	OTHER EXPENSES		342000.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES		1053018.00	0.00
2722001	DEPRECIATION - BUILDINGS		5451146.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		396259.00	0.00
2801001	Taxes		-1699936.00	0.00
2804001	PRIOR YEAR INCOME		-24153.00	0.00
2808001	PRIOR YEAR EXPENSES		453178.00	0.00
	Total		6766512.00	0.00
	3109002-Gross Surplus of Income over Expenditure		25378649.75	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :15-Apr-2025 18:48:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	176608625.69	151229975.94
311	Earmarked Funds	B-2	55036022.00	55036022.00
312	Reserves	B-3	26.00	26.00
320	Grants , Contribution for specific purposes	B-4	16374676.00	16374676.00
340	Deposits Received	B-7	0.00	0.00
350	Other Liabilities	B-9	4233005.87	3179872.32
360	Provisions	B-10	672720.00	696873.00
Total			252925075.56	226517445.26
Assets				
410	Fixed Assets	B-11	171701149.00	157848985.00
411	Accumulated Depreciation		-61456821.00	-55609416.00
412	Capital Work - in - progress		1076397.00	1076397.00
420	Investments - General Fund	B-12	27342464.00	25822788.00

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431	Sundry Debtors (Receivables)	<u>B-15</u>	11491201.48	11886440.18
450	Cash and Bank balance	<u>B-17</u>	21920492.54	22293952.54
460	Loans, Advances and Deposits	<u>B-18</u>	2674678.00	1101800.00
470	Other Assets	<u>B-19</u>	78175514.54	62096498.54
Total			252925075.56	226517445.26

o/c
15/4/2025
COMMISSIONER
KANCHEEPURAM CITY MUNICIPAL CORPORATION
15.04.25

காஞ்சிபுரம் மாநகராட்சி
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		176608625.69	151229975.94
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		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00

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3501106	Other Payables		83969.00	32498.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		4149036.87	3147374.32
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		672720.00	696873.00
Total			252925075.56	226517445.26
Assets				
4101001	LAND -GROSS BLOCK		26.00	26.00

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4102001	BUILDINGS - GROSS BLOCK		160436171.00	146799047.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		11264952.00	11049912.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-51488167.00	-46037021.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9968654.00	-9572395.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1076397.00	1076397.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		27342464.00	25822788.00
4311917	Education Tax - Recoverable - Residential - Current		2237336.31	2686151.88
4311918	Education Tax - Recoverable - Commercial - Current		411298.80	721519.95
4311919	Education Tax - Recoverable - Industrial - Current		11104.95	12034.22

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4311920	Education Tax - Recoverable - Vacant Sites - Current		2054343.63	1746029.93
4311921	Education Tax - Recoverable - Residential - Arrears		2890348.46	4124330.20
4311922	Education Tax - Recoverable - Commercial - Arrears		203654.61	300411.68
4311923	Education Tax - Recoverable - Industrial - Arrears		7721.46	11975.72
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		3675393.26	2283986.60
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	0.00
4501001	Cash Account		228138.00	179931.00
4502103	PNB-ELEMENTARY EDUCATION-0283000100075031		21673894.33	22096355.33

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4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		0.00	0.00
4502120	TREASURY MGF2		18460.21	17666.21
4502501	CUB ONLINE 50010101005873		0.00	0.00
4502601	CUB CARDCOLLECTION 500101011051829		0.00	0.00
4605010	Advance Recoverable Expenses		2672878.00	1100000.00
4606001	DEPOSITS - RECOVERABLE:		1800.00	1800.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		78175514.54	62096498.54
Total			252925075.56	226517445.26