

காரைக்குடி மாநகராட்சி
KARAIKUDI 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 :02-Apr-2025 18:21:58

UNAUDITED

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	12757101.59	0.0	12757101.59
2	1100602	Education Tax - Commercial	0	0	0	14125803.19	0.0	14125803.19
3	1100603	Education Tax - Industrial	0	0	0	46063.82	0.0	46063.82
4	1100604	Education Tax - Vacant Sites	0	0	0	0	0.0	0.0
5	1808001	OTHER INCOME	0	0	0	14160	0.0	14160
6	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	184859	0	184859	0.0
7	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	6790000	0	6790000	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1856140	0	1856140	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	4376873	0	4376873	0.0
10	3401001	Tender Deposit - Contractors.	0	0	12000	545770	0.0	533770
11	3401004	RETENTION AMOUNT	0	0	169233	435452	0.0	266219
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	16201332	16201332	0.0	0.0
13	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	4478514	4478514	0.0	0.0
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	362339	256769	105570	0.0
15	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	45530	145230	0.0	99700
16	3502026	FLAG DAY FUND COLLECTION	0	0	0	8864	0.0	8864
17	3502032	CGST - PAYABLE	0	0	175033	108206	66827	0.0
18	3502033	SGST - PAYABLE	0	0	136662	205210	0.0	68548
19	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	8709035	0	8709035	0.0
20	4311917	Education Tax - Recoverable - Residential - Current	0	0	12751955.59	9490103	3261852.59	0.0
21	4311918	Education Tax - Recoverable - Commercial - Current	0	0	13947258.19	6699213	7248045.19	0.0
22	4311919	Education Tax - Recoverable - Industrial - Current	0	0	46063.82	35769	10294.82	0.0
23	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0

Prepared By:

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24	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	5146	1309696	0.0	1304550
25	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	178545	446287	0.0	267742
26	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	0	6947	0.0	6947
27	4501001	<u>Cash Account</u>	0	0	13970369	13963744	6625	0.0
28	4502001	<u>Cheque Account</u>	0	0	377822	377822	0.0	0.0
29	4502121	<u>EE FUND 3069 BOB 9782</u>	0	0	17555117	17419770	135347	0.0
30	4502145	<u>COMMON KITCHEN -MORNING BREAKFAST</u>	0	0	0	4160873	0.0	4160873
31	4502501	<u>RF RECEIPT-3060-CUB-510909010039719</u>	0	0	4024491	3213551	810940	0.0
32	4502701	<u>BHARAT BILL PAYMENT SYSTEM</u>	0	0	97933	0	97933	0.0
Total			0	0	106452250.6	106452250.6	33660341.6	33660341.6


Commissioner
Karaikudi City Municipal Corporation

11/04/2025

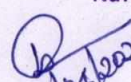
காரைக்குடி மாநகராட்சி
KARAIKUDI CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :02-Apr-2025 18:15:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	UNAUDITED Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	13735256.6	75748372.71
311	Earmarked Funds	<u>B-2</u>	0	90626168
320	Grants , Contribution for specific purposes	<u>B-4</u>	0	1283000
340	Deposits Received	<u>B-7</u>	799989	2910435
350	Other Liabilities	<u>B-9</u>	4715	5210037
360	Provisions	<u>B-10</u>	0	874782.49
Total			14539960.6	176652795.2
Assets				
410	Fixed Assets	<u>B-11</u>	0	170066785
411	Accumulated Depreciation		0	-65927971
412	Capital Work - in - progress		8709035	439378
431	Sundry Debtors (Receivables)	<u>B-15</u>	8940953.6	7916970.45
450	Cash and Bank balance	<u>B-17</u>	-3110028	4313480
470	Other Assets	<u>B-19</u>	0	59844152.75
Total			14539960.6	176652795.2


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Balance Sheet

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

UNAUDITED

Printed Date :02-Apr-2025 18:13:36

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		13735256.6	75748372.71
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	90626168
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	1008000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	275000
3401001	Tender Deposit - Contractors.		533770	1640941
3401002	TENDER DEPOSIT- SUPPLIERS		0	63080
3401003	SECURITY DEPOSIT - CONTRACTORS		0	167936
3401004	RETENTION AMOUNT		266219	1005693
3408001	DEPOSITS - OTHERS		0	32785
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	1284984
3501005	ACCOUNTS PAYABLE EXPENSES		0	2318837
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-105570	216018
3502025	Manual Workers Genenral Welfare Fund - LWF		99700	633880
3502026	FLAG DAY FUND COLLECTION		8864	25
3502032	CGST - PAYABLE		-66827	368324
3502033	SGST - PAYABLE		68548	387969
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		0	874782.49
Total			14539960.6	176652795.2
Assets				
4101001	LAND -GROSS BLOCK		0	4570860
4102001	BUILDINGS - GROSS BLOCK		0	150865598
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	6437674
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	1255653
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT		0	6937000

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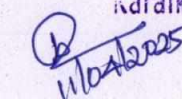
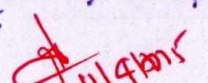
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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-53636802
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED		0	-4214047
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED		0	-1255143
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS		0	-6821979
4121001	PROJECTS - IN - PROGRESS ACCOUNT		8709035	439378
4311917	Education Tax - Recoverable - Residential - Current		3261852.59	1983356.5
4311918	Education Tax - Recoverable - Commercial - Current		7248045.19	1211948.63
4311919	Education Tax - Recoverable - Industrial - Current		10294.82	13341.1
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	338714.11
4311921	Education Tax - Recoverable - Residential - Arrears		-1304550	1803949.22
4311922	Education Tax - Recoverable - Commercial - Arrears		-267742	2204765.11
4311923	Education Tax - Recoverable - Industrial - Arrears		-6947	4035.5
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	356860.28
4501001	Cash Account		6625	19285
4502001	Cheque Account		0	0
4502121	EE FUND 3069 BOB 9782		135347	1488015.25
4502122	EE FUND 3069 SBI TRY		0	32192.75
4502145	COMMON KITCHEN -MORNING BREAKFAST		-4160873	0
4502501	RF RECEIPT-3060-CUB-510909010039719		810940	2773987
4502701	BHARAT BILL PAYMENT SYSTEM		97933	0
4702003	PAYABLE TO GENERAL FUND		0	-2700000
4702006	RECEIVABLE FROM GENERAL FUND		0	62544152.75
Total			14539960.6	176652795.2

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காரைக்குடி 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;

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Generated Date :02-Apr-2025 17:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	26928968.6	0
180	Other Income	I-9	14160	0
Total			26943128.6	0
Expenditure				
230	Operations & Maintenance	I-12	13207872	0
Total			13207872	0
3109002-Gross Surplus of Income over Expenditure			13735256.60	0

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11/4/2025

KARAIKUDI CITY MUNICIPAL CORPORATION

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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;

UNAUDITED

Generated Date :02-Apr-2025 17:45

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	12757101.59	0
1100602	Education Tax - Commercial	14125803.19	0
1100603	Education Tax - Industrial	46063.82	0
1100604	Education Tax - Vacant Sites	0	0
1808001	OTHER INCOME	14160	0
Total		26943128.6	0
Expenditure			
2301003	POWER CHARGES FOR STREET LIGHTS	184859	0
2305104	SANITARY / CONSERVANCY EXPENSES	6790000	0
2308011	RUNNING EXPENSES OF SCHOOLS	1856140	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	4376873	0
Total		13207872	0
3109002-Gross Surplus of Income over Expenditure		13735256.60	0

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