

கோவில்பட்டி நகராட்சி
KOVILPATTI MUNICIPALITY
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 :10-Jul-2025

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	6724976	0.0	6724976
2	1100602	Education Tax - Commercial	0	0	3635249.14	4512202.14	0.0	876953
3	1100603	Education Tax - Industrial	0	0	0	5003838	0.0	5003838
4	1100604	Education Tax - Vacant Sites	0	0	0	165255	0.0	165255
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	311867	0.0	311867
6	1711001	INTEREST FROM BANK	0	0	0	59517	0.0	59517
7	2101010	WAGES - OTHERS	0	0	48900	0	48900	0.0
8	2206001	ADVERTISEMENT CHARGES	0	0	1664	0	1664	0.0
9	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	144893	0	144893	0.0
10	2407001	BANK CHARGES	0	0	11896.17	0	11896.17	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	14969	0	14969	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	2332064	0	2332064	0.0
13	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	34830	0	34830	0.0
14	2723201	DEPRECIATION - WATERWAYS	0	0	26000	0	26000	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	20076	0	20076	0.0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	225926	0	225926	0.0

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17	2801001	Taxes	0	0	101098	101098	0.0	0.0
18	2804001	PRIOR YEAR INCOME	0	0	0	312715	0.0	312715
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0	58178647.3	0	0	0.0	58178647.3
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	29901409	0	0	0.0	29901409
21	3121101	CAPITAL RESERVE	0	40400	0	0	0.0	40400
22	3401001	Tender Deposit - Contractors.	0	1481402	0	103028	0.0	1584430
23	3401002	TENDER DEPOSIT- SUPPLIERS	0	3500	0	0	0.0	3500
24	3401003	SECURITY DEPOSIT - CONTRACTORS	0	143222	2313	271925	0.0	412834
25	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	9706	4563996	5990075	0.0	1435785
26	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	146557	146557	0.0	0.0
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	68994	34913	53653	0.0	87734
28	3502014	OTHER RECOVERIES	0	40364	0	0	0.0	40364
29	3502015	VAT - PAYABLE	0	212970	0	0	0.0	212970
30	3502025	Manual Workers Genenral Welfare Fund - LWF	0	256650	0	76400	0.0	333050
31	3502032	CGST - PAYABLE	0	5608.5	34882	53622	0.0	24348.5
32	3502033	SGST - PAYABLE	0	0.5	34882	53622	0.0	18740.5
33	3502036	Audit Objection - Recoveries payable	0	3228	0	2313	0.0	5541
34	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	91375	17019	14969	0.0	89325
35	4101001	LAND -GROSS BLOCK	40400	0	0	0	40400	0.0
36	4102001	BUILDINGS - GROSS BLOCK	63369243	0	6553425	0	69922668	0.0

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37	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	992070	0	0	0	992070	0.0
38	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	520000	0	0	0	520000	0.0
39	4104001	PLANT AND MACHINERIES - GROSS BLOCK	770046	0	0	0	770046	0.0
40	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1140487	0	100000	0	1240487	0.0
41	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3436993	0	0	0	3436993	0.0
42	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2416470	0	0	0	2416470	0.0
43	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	22368346	0	2332064	0.0	24700410
44	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	798569	0	34830	0.0	833399
45	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	127000	0	26000	0.0	153000
46	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	689743	0	20076	0.0	709819
47	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1236741	0	0	0.0	1236741
48	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2735382	0	175403	0.0	2910785

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Printed Date :10-Jul-2025

49	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2055589	0	50523	0.0	2106112
50	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	6553425	6553425	0.0	0.0
51	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3288215	0	0	100000	3188215	0.0
52	4208001	FIXED DEPOSIT	8062514	0	311867	8374381	0.0	0.0
53	4311917	Education Tax - Recoverable - Residential - Current	0	0	6965389	6708867	256522	0.0
54	4311918	Education Tax - Recoverable - Commercial - Current	0	0	8390757.14	8390020.14	737	0.0
55	4311919	Education Tax - Recoverable - Industrial - Current	0	0	5003838	4967943	35895	0.0
56	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	165255	134686	30569	0.0
57	4311921	Education Tax - Recoverable - Residential - Arrears	877200	0	204314.4	653667.4	427847	0.0
58	4311922	Education Tax - Recoverable - Commercial - Arrears	89534	0	10575.46	100109.46	0.0	0.0
59	4311923	Education Tax - Recoverable - Industrial - Arrears	456	0	421	877	0.0	0.0
60	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	8604	0	198288	206892	0.0	0.0
61	4501001	Cash Account	763815	0	8541067	9304882	0.0	0.0

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Printed Date :10-Jul-2025

62	4502102	EE-R&P-BOI-A/C-826510100000393	975744.82	0	13525970	8490941.17	6010773.7	0.0
63	4502118	EE TREASURY DEPOSIT ACCOUNT	4263	0	0	0	4263	0.0
64	4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572	1731687	0	903739	0	2635426	0.0
65	4502701	BBPS ACCOUNT IN AXIS BANK- 924020044867613	0	0	4306	0	4306	0.0
66	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	900000	0	0	0	900000	0.0
67	4702003	PAYABLE TO GENERAL FUND	0	0	2900000	2900000	0.0	0.0
68	4702006	RECEIVABLE FROM GENERAL FUND	31061104.5	0	13119553.86	1401098.86	42779559	0.0
Total			120448846	120448846	84884318.17	84884318.17	138474465	138474465

KOVILPATTI MUNICIPALITY
கோவில்பட்டி 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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
			11446020.22	0
110	Tax Revenue	I-1		
	Total		11446020.22	0
Expenditure				
			48900	0
210	Establishment Expenses	I-10		
		I-11	1664	0
220	Administrative Expenses	I-12	144893	0
230	Operations & Maintenance	I-18	-101098	0
280	Prior Period Item		94359	0
	Total		94359	0
3109002-Gross Surplus of Income over Expenditure			11351661.22	0

(Signature)
COMMISSIONER
KOVILPATTI MUNICIPALITY.

(Signature)

KOVILPATTI MUNICIPALITY
கோவில்பட்டி 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;

Generated Date :04-Apr-2025 11:40

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
		5986902.17	0
1100601	Education Tax - Residential	4512202.14	0
1100602	Education Tax - Commercial	786782.86	0
1100603	Education Tax - Industrial	160133.05	0
1100604	Education Tax - Vacant Sites		0
	Total	11446020.22	
Expenditure			
		48900	0
		1664	0
2101010	WAGES - OTHERS	144893	0
2206001	ADVERTISEMENT CHARGES	-101098	0
2301003	POWER CHARGES FOR STREET LIGHTS	94359	0
2801001	Taxes		0
	Total	11351661.22	
3109002-Gross Surplus of Income over Expenditure			

COMMISSIONER
KOVILPATTI MUNICIPALITY.

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கோவில்பட்டி நகராட்சி
KOVILPATTI 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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	69530308.53	58178647.31
311	Earmarked Funds	B-2	29901409	29901409
312	Reserves	B-3	40400	40400
340	Deposits Received	B-7	2003077	1628124
350	Other Liabilities	B-9	2156220	597521
360	Provisions	B-10	91375	91375
Total			103722789.5	90437476.31
Assets				
410	Fixed Assets	B-11	72685709	72685709
411	Accumulated Depreciation		-30011370	-30011370
412	Capital Work - in - progress		9841640	3288215
420	Investments - General Fund	B-12	8062514	8062514
431	Sundry Debtors (Receivables)	B-15	3074674.22	975794
450	Cash and Bank balance	B-17	6508517.82	3475509.82
470	Other Assets	B-19	33561104.49	31961104.49
Total			103722789.5	90437476.31

COMMISSIONER
KOVILPATTI MUNICIPALITY

[Handwritten Signature]

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		69530308.53	58178647.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29901409	2990140
3121101	CAPITAL RESERVE		40400	4040
3401001	Tender Deposit - Contractors.		1584430	148140
3401002	TENDER DEPOSIT- SUPPLIERS		3500	350
3401003	SECURITY DEPOSIT - CONTRACTORS		415147	1432
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1435785	97
3501005	ACCOUNTS PAYABLE EXPENSES		0	
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		87734	689
			40364	403
3502014	OTHER RECOVERIES		212970	2129
3502015	VAT - PAYABLE		333050	2566
3502025	Manual Workers Genenral Welfare Fund - LWF			
			24348.5	560
3502032	CGST - PAYABLE		18740.5	
3502033	SGST - PAYABLE		3228	3
3502036	Audit Objection - Recoveries payable		91375	91
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			
Total			103722789.5	9043747
Assets				
			40400	40
4101001	LAND -GROSS BLOCK			

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4102001	BUILDINGS - GROSS BLOCK		63369243	63369243
4103101	STROM WATER DRAINS, OPEN DRAINS AND		992070	992070
4103202	GROUND WATER WELLS/ DEEP BORE WELLS -		520000	520000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		770046	770046
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1140487	1140487
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3436993	3436993
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		2416470	2416470
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-22368346	-22368346
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-798569	-798569
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-127000	-127000
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-689743	-689743
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1236741	-1236741
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2735382	-2735382

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Page 2

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4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2055589	-2055589
4121001	PROJECTS - IN - PROGRESS ACCOUNT		6553425	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3288215	3288215
4208001	FIXED DEPOSIT		8062514	8062514
4311917	Education Tax - Recoverable - Residential - Current		652917.77	348434
4311918	Education Tax - Recoverable - Commercial - Current		1150496.68	69896
4311919	Education Tax - Recoverable - Industrial - Current		686412.86	424
4311920	Education Tax - Recoverable - Vacant Sites - Current		99988.05	5383
4311921	Education Tax - Recoverable - Residential - Arrears		485480.4	528766
4311922	Education Tax - Recoverable - Commercial - Arrears		27630.46	19638
4311923	Education Tax - Recoverable - Industrial - Arrears		-4	32
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-28248	3221
			840658	763815
4501001	Cash Account		3024738.82	975744.82
4502102	EE-R&P-BOI-A/C-826510100000393		4263	4263
4502118	EE TREASURY DEPOSIT ACCOUNT			

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4502134	RF-CM BREAKFAST SCHEME-HDFC BANK- 50100506837052		0	
4502501	RF-ONLINE PAYMENT- CUB- A/C 510909010039572		2634552	173168
4502701	BBPS ACCOUNT IN AXIS BANK- 924020044867613		4306	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		900000	90000
4702003	PAYABLE TO GENERAL FUND		2900000	
4702006	RECEIVABLE FROM GENERAL FUND		29761104.49	31061104.4
		Total	103722789.5	90437476.5

Anil Kumar
COMMISSIONER
KOVILPATTI MUNICIPALITY
Anil
4/4/2025