

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :13-Sep-2019 10:59:16

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	219.00	910202.00	0.0	909983.00
2	1100602	Education Tax - Commercial	0.00	0.00	1642.00	2054.00	0.0	412.00
3	1100604	Education Tax - Vacant Sites	0.00	0.00	1261.00	1261.00	0.0	0.0
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	378481.00	0.0	378481.00
5	1711001	INTEREST FROM BANK	0.00	27166.00	0.00	0.00	0.0	27166.00
6	1808001	OTHER INCOME	0.00	0.00	0.00	4778.00	0.0	4778.00
7	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	1401.00	0.00	1401.00	0.0
8	2801001	Taxes	0.00	0.00	4778.00	4778.00	0.0	0.0
9	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	28463.00	0.0	28463.00
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	9309495.00	0.00	0.00	0.0	9309495.00
11	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	9956.00	0.00	1401.00	0.0	11357.00
12	4208001	FIXED DEPOSIT	3599791.00	0.00	1978481.00	0.00	5578272.00	0.0
13	4311917	Education Tax - Recoverable - Residential - Current	0.00	25237.00	919500.00	767116.00	127147.00	0.0
14	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	214217.00	213805.00	412.00	0.0
15	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	124.00	124.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
16	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1520.00	1520.00	0.0	0.0
17	4311921	Education Tax - Recoverable - Residential - Arrears	136005.00	0.00	28463.00	65728.00	98740.00	0.0
18	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	392.00	392.00	0.0	0.0
19	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	8050.00	8050.00	0.0	0.0
20	4501001	Cash Account	0.00	0.00	675930.00	675930.00	0.0	0.0
21	4502131	EE-IB-505333583	1470776.00	0.00	669145.00	1600000.00	539921.00	0.0
22	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	4165282.00	0.00	158960.00	0.00	4324242.00	0.0
Total			9371854.00	9371854.00	4664083.00	4664083.00	10670135.00	10670135.00

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குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :13-Sep-2019 12:30

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	909983.00	0.00
1100602	Education Tax - Commercial	412.00	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	378481.00	0.00
1711001	INTEREST FROM BANK	27166.00	-27166.00
1808001	OTHER INCOME	4778.00	0.00
Total		1320820.00	-27166.00
Expenditure			
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	1401.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-28463.00	0.00
Total		-27062.00	0.00
3109002-Gross Surplus of Income over Expenditure		1347882.00	-27166.00

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017; **Printed Date: 13 Sep-2019 12:34:08**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		10657377.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		11357.00	0.00
Total			10668734.00	0.00
Assets				
4208001	FIXED DEPOSIT		5578272.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		127147.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		412.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		98740.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites		0.00	0.00

GeneratedBy:1611008

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- Arrears				
4501001	Cash Account		0.00	0.00
4502131	EE-IB-505333583		539921.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		4324242.00	0.00
Total			10668734.00	0.00

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