

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :13-Sep-2019 11:07:58

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	0.00	1025038.00	0.0	1025038.00
2	1100602	Education Tax - Commercial	0.00	0.00	32382.00	32382.00	0.0	0.0
3	1100604	Education Tax - Vacant Sites	0.00	0.00	10757.00	10757.00	0.0	0.0
4	1408003	Misc. Recoveries	0.00	0.00	0.00	68204.00	0.0	68204.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	182843.00	0.0	182843.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	22576.00	0.0	22576.00
7	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	47520.00	0.00	47520.00	0.0
8	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	1401.00	0.00	1401.00	0.0
9	2801001	Taxes	0.00	0.00	52775.00	52775.00	0.0	0.0
10	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	89615.00	0.0	89615.00
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	10656769.00	0.00	0.00	0.0	10656769.00
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	0.00	46570.00	0.0	46570.00
13	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	950.00	0.0	950.00
14	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	11357.00	0.00	1401.00	0.0	12758.00
15	4208001	FIXED DEPOSIT	5578272.00	0.00	182843.00	0.00	5761115.00	0.0
16	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	14469.00	14469.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	929695.00	770135.00	159560.00	0.0
18	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	230022.00	230022.00	0.0	0.0
19	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	124.00	124.00	0.0	0.0
20	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	10757.00	10757.00	0.0	0.0
21	4311921	Education Tax - Recoverable - Residential - Arrears	225691.00	0.00	150055.00	256875.00	118871.00	0.0
22	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	14469.00	14469.00	0.0	0.0
23	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	38306.00	38306.00	0.0	0.0
24	4501001	Cash Account	0.00	0.00	894066.00	880320.00	13746.00	0.0
25	4502131	EE-IB-505333583	539921.00	0.00	923820.00	0.00	1463741.00	0.0
26	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	4324242.00	0.00	215127.00	0.00	4539369.00	0.0
Total			10668126.00	10668126.00	3748588.00	3748588.00	12105323.00	12105323.00

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Kulithalai Municipality
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :13-Sep-2019 12:00

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1025038.00	0.00
1100602	Education Tax - Commercial	0.00	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
1408003	Misc. Recoveries	68204.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	182843.00	0.00
1711001	INTEREST FROM BANK	22576.00	0.00
Total		1298661.00	0.00
Expenditure			
2308011	RUNNING EXPENSES OF SCHOOLS	47520.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	1401.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-89615.00	0.00
Total		-40694.00	0.00
3109002-Gross Surplus of Income over Expenditure		1339355.00	0.00

குளித்தலை நகராட்சி
Kulithalai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018
Printed Date: 13-Sep-2019 12:35:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		11996124.00	9309495.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		46570.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		950.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		12758.00	11357.00
Total			12056402.00	9320852.00
Assets				
4208001	FIXED DEPOSIT		5761115.00	5578272.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		159560.00	127147.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	412.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00

GeneratedBy:1611008

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Kulithalai Municipality
Balance Sheet

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4311921	Education Tax - Recoverable - Residential - Arrears		118871.00	98740.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4501001	Cash Account		13746.00	0.00
4502131	EE-IB-505333583		1463741.00	539921.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		4539369.00	4324242.00
Total			12056402.00	10668734.00

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