

குளித்தலை நகராட்சி

KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :31-Jan-2020 12:50:11

| 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 | 799.07 | 915257.07 | 0.0 | 914458.00 |
| 2 | 1100602 | Education Tax - Commercial | 0.00 | 0.00 | 0.08 | 769328.08 | 0.0 | 769328.00 |
| 3 | 1100603 | Education Tax - Industrial | 0.00 | 0.00 | 0.27 | 214.27 | 0.0 | 214.00 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0.00 | 0.00 | 0.00 | 28441.00 | 0.0 | 28441.00 |
| 5 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0.00 | 0.00 | 0.00 | 67318.00 | 0.0 | 67318.00 |
| 6 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 0.00 | 54183.00 | 0.0 | 54183.00 |
| 7 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 12733.00 | 0.0 | 12733.00 |
| 8 | 2308011 | RUNNING EXPENSES OF SCHOOLS | 0.00 | 0.00 | 569391.00 | 0.00 | 569391.00 | 0.0 |
| 9 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | 0.0 |
| 10 | 2701002 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES | 0.00 | 0.00 | 1401.00 | 0.00 | 1401.00 | 0.0 |
| 11 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 44533.00 | 0.0 | 44533.00 |
| 12 | 2804001 | PRIOR YEAR INCOME | 0.00 | 0.00 | 0.00 | 3.00 | 0.0 | 3.00 |
| 13 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.00 | 11996124.00 | 0.00 | 0.00 | 0.0 | 11996124.00 |
| 14 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 46570.00 | 586776.00 | 540206.00 | 0.0 | 0.0 |
| 15 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 950.00 | 11976.00 | 11026.00 | 0.0 | 0.0 |
| 16 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 12758.00 | 3.00 | 1401.00 | 0.0 | 14156.00 |
| 17 | 4208001 | FIXED DEPOSIT | 5761115.00 | 0.00 | 0.00 | 3021037.00 | 2740078.00 | 0.0 |

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 18 | 4311917 | Education Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 924634.07 | 750953.07 | 173681.00 | 0.0 |
| 19 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 769328.08 | 469533.08 | 299795.00 | 0.0 |
| 20 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 214.27 | 214.27 | 0.0 | 0.0 |
| 21 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 28441.00 | 5121.00 | 23320.00 | 0.0 |
| 22 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 278431.00 | 0.00 | 11930.00 | 196435.00 | 93926.00 | 0.0 |
| 23 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 0.00 | 0.00 | 101968.00 | 48104.00 | 53864.00 | 0.0 |
| 24 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 63466.00 | 35341.00 | 28125.00 | 0.0 |
| 25 | 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES | 0.00 | 0.00 | 67318.00 | 0.00 | 67318.00 | 0.0 |
| 26 | 4501001 | Cash Account | 13746.00 | 0.00 | 1159972.00 | 1144142.00 | 29576.00 | 0.0 |
| 27 | 4502131 | EE-IB-505333583 | 1463741.00 | 0.00 | 1198325.00 | 606389.00 | 2055677.00 | 0.0 |
| 28 | 4502501 | Online Payment-CUB-510909010039230 | 0.00 | 0.00 | 1389.00 | 0.00 | 1389.00 | 0.0 |
| 29 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0.00 | 0.00 | 89994.00 | 89994.00 | 0.0 | 0.0 |
| 30 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 4539369.00 | 0.00 | 3224461.00 | 0.00 | 7763830.00 | 0.0 |

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Trial Balance

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Printed Date :31-Jan-2020 12:50:11

| | | | | | | | |
|--|--------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| | Total | 12056402.00 | 12056402.00 | 8811906.84 | 8811906.84 | 13901491.00 | 13901491.00 |
|--|--------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|

KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :31-Jan-2020 12:52

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---|---|---------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 914458.00 | 0.00 |
| 1100602 | Education Tax - Commercial | 769328.00 | 0.00 |
| 1100603 | Education Tax - Industrial | 214.00 | 0.00 |
| 1100604 | Education Tax - Vacant Sites | 28441.00 | 0.00 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 67318.00 | 0.00 |
| 1711001 | INTEREST FROM BANK | 54183.00 | 0.00 |
| 1808001 | OTHER INCOME | 12733.00 | 0.00 |
| Total | | 1846675.00 | 0.00 |
| Expenditure | | | |
| 2308011 | RUNNING EXPENSES OF SCHOOLS | 569391.00 | 0.00 |
| 2407001 | BANK CHARGES | 120.00 | 0.00 |
| 2701002 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES | 1401.00 | 0.00 |
| 2801001 | Taxes | -44533.00 | 0.00 |
| 2804001 | PRIOR YEAR INCOME | -3.00 | 0.00 |
| Total | | 526376.00 | 0.00 |
| 3109002-Gross Surplus of Income over Expenditure | | 1320299.00 | 0.00 |

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 31-Jan-2020 12:54:00

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 13316423.00 | 11996124.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 0.00 | 46570.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 0.00 | 950.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 14156.00 | 12758.00 |
| Total | | | 13330579.00 | 12056402.00 |
| Assets | | | | |
| 4208001 | FIXED DEPOSIT | | 2740078.00 | 5761115.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | 0.00 | 0.00 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 173681.00 | 159560.00 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 299795.00 | 0.00 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 0.00 | 0.00 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | 23320.00 | 0.00 |

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Balance Sheet

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| | | | | |
|--------------|--|--|--------------------|--------------------|
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 93926.00 | 118871.00 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 53864.00 | 0.00 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 28125.00 | 0.00 |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES | | 67318.00 | 0.00 |
| 4501001 | Cash Account | | 29576.00 | 13746.00 |
| 4502131 | EE-IB-505333583 | | 2055677.00 | 1463741.00 |
| 4502501 | Online Payment-CUB-510909010039230 | | 1389.00 | 0.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | | 0.00 | 0.00 |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | | 7763830.00 | 4539369.00 |
| Total | | | 13330579.00 | 12056402.00 |

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