

குளித்தலை நகராட்சி

KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :27-Oct-2020 14:35:05

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	400000.07	946227.07	0.0	546227.00
2	1100602	Education Tax - Commercial	0.00	0.00	260489.00	774570.00	0.0	514081.00
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	0.46	33206.46	0.0	33206.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	122372.00	0.0	122372.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	71583.00	0.0	71583.00
7	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	183580.00	0.00	183580.00	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	589030.00	0.00	589030.00	0.0
9	2407001	BANK CHARGES	0.00	0.00	320.00	0.00	320.00	0.0
10	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	1601.00	0.00	1601.00	0.0
11	2801001	Taxes	0.00	0.00	0.00	21741.00	0.0	21741.00
12	2808001	PRIOR YEAR EXPENSES	0.00	0.00	201737.00	0.00	201737.00	0.0
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	13316423.00	0.00	0.00	0.0	13316423.00
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	409307.00	409307.00	0.0	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	8353.00	8353.00	0.0	0.0
16	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	14156.00	0.00	1601.00	0.0	15757.00
17	4208001	FIXED DEPOSIT	2740078.00	0.00	3532858.00	0.00	6272936.00	0.0

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Printed Date :27-Oct-2020 14:35:06

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	942503.07	778780.07	163723.00	0.0
19	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	774570.00	717448.00	57122.00	0.0
20	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	214.27	0.27	214.00	0.0
21	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	33206.46	1959.46	31247.00	0.0
22	4311921	Education Tax - Recoverable - Residential - Arrears	267607.00	0.00	25467.00	199699.00	93375.00	0.0
23	4311922	Education Tax - Recoverable - Commercial - Arrears	353659.00	0.00	54782.00	375017.00	33424.00	0.0
24	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	51445.00	0.00	16959.00	21689.00	46715.00	0.0
25	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	67318.00	0.00	0.00	67318.00	0.0	0.0
26	4501001	Cash Account	29576.00	0.00	550135.00	578259.00	1452.00	0.0
27	4502131	EE-IB-505333583	2055677.00	0.00	4347960.00	4224438.00	2179199.00	0.0
28	4502501	Online Payment-CUB-510909010039230	1389.00	0.00	3565.00	0.00	4954.00	0.0
29	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	7763830.00	0.00	715263.00	3698118.00	4780975.00	0.0
Total			13330579.00	13330579.00	13051900.60	13051900.60	14641604.00	14641604.00

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KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :27-Oct-2020 14:37

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	546227.00	0.00
1100602	Education Tax - Commercial	514081.00	0.00
1100603	Education Tax - Industrial	214.00	0.00
1100604	Education Tax - Vacant Sites	33206.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	122372.00	0.00
1711001	INTEREST FROM BANK	71583.00	0.00
Total		1287683.00	0.00
Expenditure			
2305104	SANITARY / CONSERVANCY EXPENSES	183580.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	589030.00	0.00
2407001	BANK CHARGES	320.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	1601.00	0.00
2801001	Taxes	-21741.00	0.00
2808001	PRIOR YEAR EXPENSES	201737.00	0.00
Total		954527.00	0.00
3109002-Gross Surplus of Income over Expenditure		333156.00	0.00

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KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020
Printed Date : 27-Oct-2020 14:34:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		13649579.00	13316423.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		15757.00	14156.00
Total			13665336.00	13330579.00
Assets				
4208001	FIXED DEPOSIT		6272936.00	2740078.00
4311917	Education Tax - Recoverable - Residential - Current		163723.00	173681.00
4311918	Education Tax - Recoverable - Commercial - Current		57122.00	299795.00
4311919	Education Tax - Recoverable - Industrial - Current		214.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		31247.00	23320.00
4311921	Education Tax - Recoverable - Residential - Arrears		93375.00	93926.00

GeneratedBy:3130079

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4311922	Education Tax - Recoverable - Commercial - Arrears		33424.00	53864.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		46715.00	28125.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	67318.00
4501001	Cash Account		1452.00	29576.00
4502131	EE-IB-505333583		2179199.00	2055677.00
4502501	Online Payment-CUB-510909010039230		4954.00	1389.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		4780975.00	7763830.00
Total			13665336.00	13330579.00

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