

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 02-Jan-2022 18:56:49

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	1454	653190.26	0.0	651736.26
2	1100602	Education Tax - Commercial	0	0	0	423454.66	0.0	423454.66
3	1100603	Education Tax - Industrial	0	0	0	123.55	0.0	123.55
4	1100604	Education Tax - Vacant Sites	0	0	0	36385.57	0.0	36385.57
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	299577	0.0	299577
6	1711001	INTEREST FROM BANK	0	0	0	53758	0.0	53758
7	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	484532	0	484532	0.0
8	2407001	BANK CHARGES	0	0	669	0	669	0.0
9	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	3177	0	3177	0.0
10	2801001	Taxes	0	0	9718	9718	0.0	0.0
11	2804001	PRIOR YEAR INCOME	0	0	184	11172	0.0	10988
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0	13649579	0	0	0.0	13649579
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	471736	471736	0.0	0.0
14	3502013	INCOME TAX DEDUCTIONS -	0	0	9626	9626	0.0	0.0

Prepared By:

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15	3603001	PROVISION FOR DOUBTFUL COLLECTION	0	15757	0	0	3177	0.0	18934
		OF REVENUE ITEMS							
16	4208001	FIXED DEPOSIT	6272936	0	425551	0	0	6698487	0.0
17	4311917	Education Tax - Recoverable - Residential - Current	0	0	651736.26	0	593778	57958.26	0.0
18	4311918	Education Tax - Recoverable - Commercial - Current	0	0	423454.66	0	356884	66570.66	0.0
19	4311919	Education Tax - Recoverable - Industrial - Current	0	0	123.55	0	124	0.0	0.45
20	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	36385.57	0	4268	32117.57	0.0
21	4311921	Education Tax - Recoverable - Residential - Arrears	257098	0	4531	0	185880	75749	0.0
22	4311922	Education Tax - Recoverable - Commercial - Arrears	90546	0	110000	0	181840	18706	0.0
23	4311923	Education Tax - Recoverable - Industrial - Arrears	214	0	0	0	33	181	0.0
24	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	77962	0	9718	0	18678	69002	0.0

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25	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0	0	111646	237620	0.0	125974
26	4501001	Cash Account	1452	0	817213	801922	16743	0.0
27	4502131	EE-IB-505333583	2179199	0	60899	2241101	0.0	1003
28	4502132	EE-CB-3466101013530	0	0	3071479	485201	2586278	0.0
29	4502501	Online Payment-CUB-500101010962597	4954	0	10043	0	14997	0.0
30	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	36633	36633	0.0	0.0
31	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	36633	0.0	36633
32	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	4780975	0	0	4780975	0.0	0.0
33	4702006	RECEIVABLE FROM GENERAL FUND	0	0	5182979	0	5182979	0.0
		Total	13665336	13665336	11933488.04	11933488.04	15308146.5	15308146

Prepared By:

INSPECTOR
LOCAL FUND AUDIT,
KARUR-639 007

29.12.21

COMMISSIONER,
KULITHALAI MUNICIPALITY,

குளித்தலை நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		14637224.04	13649579
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		18934	15757
	Total		14656158.04	13665336
Assets				
4208001	FIXED DEPOSIT		6698487	6272936
4311917	Education Tax - Recoverable - Residential - Current		57958.26	163723
4311918	Education Tax - Recoverable - Commercial - Current		66570.66	57122

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4311919	Education Tax - Recoverable - Industrial - Current	-0.45	214
4311920	Education Tax - Recoverable - Vacant Sites - Current	32117.57	31247
4311921	Education Tax - Recoverable - Residential - Arrears	75749	93375
4311922	Education Tax - Recoverable - Commercial - Arrears	18706	33424
4311923	Education Tax - Recoverable - Industrial - Arrears	181	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	69002	46715
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	-125974	0
4501001	Cash Account	16743	1452
4502131	EE-IB-505333583	-1003	2179199
4502132	EE-CB-346610101353	2586278	0

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4502501	Online Payment-CUB-500101010962597	14997	4954
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-36633	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	4780975
4702006	RECEIVABLE FROM GENERAL FUND	5182979	0
Total		14656158.04	13665336


INSPECTOR
LOCAL FUND AUDIT,
KARUR-639 007


COMMISSIONER,
KULITHALAI MUNICIPALITY

L. Subramanian
29.12.21

29.12.21