

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :22-Oct-2025 18:06:39

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	1170013.00	0.0	1170013.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	1202881.00	0.0	1202881.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	359.00	0.0	359.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.16	61924.16	0.0	61924.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	425199.00	0.0	425199.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	48830.00	0.0	48830.00
7	2101001	PAY	0.00	0.00	90000.00	0.00	90000.00	0.0
8	2101010	WAGES - OTHERS	0.00	0.00	934093.00	0.00	934093.00	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	18432.00	0.00	18432.00	0.0
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	6521592.00	6521592.00	0.0	0.0
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	3345567.00	3345567.00	0.0	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1294.00	0.00	1294.00	0.0
13	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	409179.00	0.00	409179.00	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	191455.00	0.00	191455.00	0.0
15	2801001	Taxes	0.00	0.00	0.00	88530.00	0.0	88530.00
16	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	10423.00	0.0	10423.00
17	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4144.00	0.00	4144.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	19576522.00	0.00	0.00	0.0	19576522.00
19	3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	130700.00	0.0	130700.00
20	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	7700.00	0.0	7700.00
21	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	626649.00	0.0	626649.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	10572417.00	10572417.00	0.0	0.0
23	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	681567.00	681567.00	0.0	0.0
24	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	18432.00	18432.00	0.0	0.0
25	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	63000.00	63000.00	0.0	0.0
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	39000.00	162772.00	0.0	123772.00
27	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	0.00	138400.00	0.0	138400.00
28	3502032	CGST - PAYABLE	0.00	0.00	32825.00	106387.00	0.0	73562.00
29	3502033	SGST - PAYABLE	0.00	0.00	32825.00	106387.00	0.0	73562.00
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	21327.00	8299.00	1294.00	0.0	14322.00
31	4102001	BUILDINGS - GROSS BLOCK	0.00	0.00	9867159.00	0.00	9867159.00	0.0
32	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	0.00	765820.00	0.00	765820.00	0.0
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	409179.00	0.0	409179.00
34	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	0.00	0.00	191455.00	0.0	191455.00
35	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9867159.00	9867159.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1900000.00	0.00	1900000.00	0.0
37	4208001	FIXED DEPOSIT	7836327.00	0.00	425199.00	5449171.00	2812355.00	0.0
38	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1238373.00	1164282.00	74091.00	0.0
39	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1202881.00	1151632.00	51249.00	0.0
40	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	461.00	461.00	0.0	0.0
41	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	61924.16	25199.16	36725.00	0.0
42	4311921	Education Tax - Recoverable - Residential - Arrears	33197.00	0.00	76640.00	78712.00	31125.00	0.0
43	4311922	Education Tax - Recoverable - Commercial - Arrears	14942.00	0.00	25670.00	30128.00	10484.00	0.0
44	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	96905.00	0.00	59099.00	114088.00	41916.00	0.0
45	4501001	Cash Account	15374.00	0.00	1868645.00	1883136.00	883.00	0.0
46	4502132	EE-CB-3466101013530	2940797.00	0.00	9883261.00	12410159.00	413899.00	0.0
47	4502501	Online Payment-CUB-500101010962597	139914.00	0.00	107419.00	0.00	247333.00	0.0
48	4502601	POS Collection-CUB-500101010962597	0.00	0.00	469.00	469.00	0.0	0.0
49	4502701	BBPS ACCOUNT- AXIS BANK-924020043254586	0.00	0.00	2432.00	0.00	2432.00	0.0
50	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	4668.00	4668.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	36633.00	0.00	0.00	0.0	36633.00
52	4702006	RECEIVABLE FROM GENERAL FUND	8557026.00	0.00	450428.00	2500907.00	6506547.00	0.0
Total			19634482.00	19634482.00	60771828.32	60771828.32	24410615.00	24410615.00

KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :22-Oct-2025 17:58

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		1170013.00	0.00
1100602	Education Tax - Commercial		1202881.00	0.00
1100603	Education Tax - Industrial		359.00	0.00
1100604	Education Tax - Vacant Sites		61924.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		425199.00	0.00
1711001	INTEREST FROM BANK		48830.00	0.00
Total			2909206.00	0.00
Expenditure				
2101001	PAY		90000.00	0.00
2101010	WAGES - OTHERS		934093.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		18432.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS		0.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		0.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		1294.00	0.00
2722001	DEPRECIATION - BUILDINGS		409179.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		191455.00	0.00
2801001	Taxes		-88530.00	0.00
2804001	PRIOR YEAR INCOME		-10423.00	0.00
2808001	PRIOR YEAR EXPENSES		4144.00	0.00
Total			1549644.00	0.00
3109002-Gross Surplus of Income over Expenditure			1359562.00	0.00

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KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025
Printed Date : 15-Jun-2026 18:23:23

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		20936084.00	19576522.00
3401001	Tender Deposit - Contractors.		130700.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		7700.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		626649.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		123772.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		138400.00	0.00
3502032	CGST - PAYABLE		73562.00	0.00
3502033	SGST - PAYABLE		73562.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		14322.00	21327.00
Total			22124751.00	19597849.00

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Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/May/2025
Printed Date : 15-Jun-2026 18:23:23

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Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4102001	BUILDINGS - GROSS BLOCK		9867159.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		765820.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-409179.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-191455.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1900000.00	0.00
4208001	FIXED DEPOSIT		2812355.00	7836327.00
4311917	Education Tax - Recoverable - Residential - Current		74091.00	5566.00
4311918	Education Tax - Recoverable - Commercial - Current		51249.00	9278.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		36725.00	23691.00
4311921	Education Tax - Recoverable - Residential - Arrears		31125.00	27631.00

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4311922	Education Tax - Recoverable - Commercial - Arrears		10484.00	5664.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		41916.00	73214.00
4501001	Cash Account		883.00	15374.00
4502132	EE-CB-3466101013530		413899.00	2940797.00
4502501	Online Payment-CUB-500101010962597		247333.00	139914.00
4502601	POS Collection-CUB-500101010962597		0.00	0.00
4502701	BBPS ACCOUNT- AXIS BANK- 924020043254586		2432.00	0.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-36633.00	-36633.00
4702006	RECEIVABLE FROM GENERAL FUND		6506547.00	8557026.00
Total			22124751.00	19597849.00

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