

குளித்தலை நகராட்சி  
KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 17:09:43

| 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       | 1279864.00 | 0.0         | 1279864.00  |
| 2    | 1100602      | Education Tax - Commercial                 | 0.00            | 0.00        | 0.00       | 1298144.00 | 0.0         | 1298144.00  |
| 3    | 1100603      | Education Tax - Industrial                 | 0.00            | 0.00        | 0.25       | 1239.25    | 0.0         | 1239.00     |
| 4    | 1100604      | Education Tax - Vacant Sites               | 0.00            | 0.00        | 0.50       | 71568.50   | 0.0         | 71568.00    |
| 5    | 1711001      | INTEREST FROM BANK                         | 0.00            | 0.00        | 0.00       | 8887.00    | 0.0         | 8887.00     |
| 6    | 2101010      | WAGES - OTHERS                             | 0.00            | 0.00        | 1662692.00 | 349139.00  | 1313553.00  | 0.0         |
| 7    | 2205102      | COURT FEES                                 | 0.00            | 0.00        | 41500.00   | 0.00       | 41500.00    | 0.0         |
| 8    | 2301003      | POWER CHARGES FOR STREET LIGHTS            | 0.00            | 0.00        | 128936.00  | 0.00       | 128936.00   | 0.0         |
| 9    | 2305109      | MAINTENANCE EXPENSES - SCHOOLS             | 0.00            | 0.00        | 526003.00  | 0.00       | 526003.00   | 0.0         |
| 10   | 2308025      | OPERATING EXPENSES -COMMON KITCHEN         | 0.00            | 0.00        | 9000.00    | 0.00       | 9000.00     | 0.0         |
| 11   | 2801001      | Taxes                                      | 0.00            | 0.00        | 0.00       | 81780.00   | 0.0         | 81780.00    |
| 12   | 3109001      | ACCUMULATED SURPLUS / DEFICIT              | 0.00            | 20936084.00 | 0.00       | 0.00       | 0.0         | 20936084.00 |
| 13   | 3401001      | Tender Deposit - Contractors.              | 0.00            | 130700.00   | 0.00       | 0.00       | 0.0         | 130700.00   |
| 14   | 3401002      | TENDER DEPOSIT- SUPPLIERS                  | 0.00            | 7700.00     | 0.00       | 0.00       | 0.0         | 7700.00     |
| 15   | 3401003      | SECURITY DEPOSIT - CONTRACTORS             | 0.00            | 626649.00   | 0.00       | 65142.00   | 0.0         | 691791.00   |
| 16   | 3501003      | ACCOUNTS PAYABLE - CONTRACTORS             | 0.00            | 0.00        | 1206777.00 | 1206777.00 | 0.0         | 0.0         |
| 17   | 3501005      | ACCOUNTS PAYABLE EXPENSES                  | 0.00            | 0.00        | 41500.00   | 211936.00  | 0.0         | 170436.00   |
| 18   | 3501101      | SALARIES & WAGES PAYABLE                   | 0.00            | 0.00        | 9000.00    | 9000.00    | 0.0         | 0.0         |
| 19   | 3502013      | INCOME TAX DEDUCTIONS - CONTRACTORS        | 0.00            | 123772.00   | 0.00       | 15078.00   | 0.0         | 138850.00   |
| 20   | 3502025      | Manual Workers Genenral Welfare Fund - LWF | 0.00            | 138400.00   | 0.00       | 0.00       | 0.0         | 138400.00   |

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|------|--------------|--------------------------------------------------------------------------------|-----------------|-----------|------------|------------|-------------|-----------|
|      |              |                                                                                | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹) |
| 21   | 3502032      | <a href="#">CGST - PAYABLE</a>                                                 | 0.00            | 73562.00  | 0.00       | 11148.00   | 0.0         | 84710.00  |
| 22   | 3502033      | <a href="#">SGST - PAYABLE</a>                                                 | 0.00            | 73562.00  | 0.00       | 11148.00   | 0.0         | 84710.00  |
| 23   | 3603001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>             | 0.00            | 14322.00  | 0.00       | 0.00       | 0.0         | 14322.00  |
| 24   | 4102001      | <a href="#">BUILDINGS - GROSS BLOCK</a>                                        | 9867159.00      | 0.00      | 2676838.00 | 0.00       | 12543997.00 | 0.0       |
| 25   | 4107001      | <a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>                  | 765820.00       | 0.00      | 0.00       | 0.00       | 765820.00   | 0.0       |
| 26   | 4112001      | <a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>                           | 0.00            | 409179.00 | 0.00       | 0.00       | 0.0         | 409179.00 |
| 27   | 4117001      | <a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a> | 0.00            | 191455.00 | 0.00       | 0.00       | 0.0         | 191455.00 |
| 28   | 4121001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                               | 0.00            | 0.00      | 776838.00  | 776838.00  | 0.0         | 0.0       |
| 29   | 4122001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                               | 1900000.00      | 0.00      | 0.00       | 1900000.00 | 0.0         | 0.0       |
| 30   | 4208001      | <a href="#">FIXED DEPOSIT</a>                                                  | 2812355.00      | 0.00      | 0.00       | 0.00       | 2812355.00  | 0.0       |
| 31   | 4311917      | <a href="#">Education Tax - Recoverable - Residential - Current</a>            | 0.00            | 0.00      | 1258446.00 | 1135784.00 | 122662.00   | 0.0       |
| 32   | 4311918      | <a href="#">Education Tax - Recoverable - Commercial - Current</a>             | 0.00            | 0.00      | 1298144.00 | 784731.00  | 513413.00   | 0.0       |
| 33   | 4311919      | <a href="#">Education Tax - Recoverable - Industrial - Current</a>             | 0.00            | 0.00      | 1239.25    | 1219.25    | 20.00       | 0.0       |
| 34   | 4311920      | <a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>           | 0.00            | 0.00      | 71568.50   | 12096.50   | 59472.00    | 0.0       |

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## KULITHALAI MUNICIPALITY

### Trial Balance

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**Printed Date :31-Mar-2026 17:09:43**

| S.No  | Account Code | Account Head Name                                                    | Opening Balance |             | Actuals     |             | Net Balance |             |
|-------|--------------|----------------------------------------------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|
|       |              |                                                                      | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 35    | 4311921      | <a href="#">Education Tax - Recoverable - Residential - Arrears</a>  | 105216.00       | 0.00        | 21418.00    | 22730.00    | 103904.00   | 0.0         |
| 36    | 4311922      | <a href="#">Education Tax - Recoverable - Commercial - Arrears</a>   | 61733.00        | 0.00        | 6643.00     | 7319.00     | 61057.00    | 0.0         |
| 37    | 4311924      | <a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a> | 78641.00        | 0.00        | 75137.00    | 90333.00    | 63445.00    | 0.0         |
| 38    | 4501001      | <a href="#">Cash Account</a>                                         | 883.00          | 0.00        | 1924074.00  | 1903650.00  | 21307.00    | 0.0         |
| 39    | 4502118      | <a href="#">RF-PAY-CB-3466101013523</a>                              | 0.00            | 0.00        | 41500.00    | 41500.00    | 0.0         | 0.0         |
| 40    | 4502132      | <a href="#">EE-CB-3466101013530</a>                                  | 413899.00       | 0.00        | 3268128.00  | 2881541.00  | 800486.00   | 0.0         |
| 41    | 4502501      | <a href="#">Online Payment-CUB-500101010962597</a>                   | 247333.00       | 0.00        | 124452.00   | 0.00        | 371785.00   | 0.0         |
| 42    | 4502701      | <a href="#">BBPS ACCOUNT- AXIS BANK-924020043254586</a>              | 2432.00         | 0.00        | 5686.00     | 0.00        | 8118.00     | 0.0         |
| 43    | 4702004      | <a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>                    | 0.00            | 36633.00    | 0.00        | 0.00        | 0.0         | 36633.00    |
| 44    | 4702006      | <a href="#">RECEIVABLE FROM GENERAL FUND</a>                         | 6506547.00      | 0.00        | 3072.00     | 1000000.00  | 5509619.00  | 0.0         |
| Total |              |                                                                      | 22762018.00     | 22762018.00 | 15178592.50 | 15178592.50 | 25776452.00 | 25776452.00 |

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Trial Balance

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**KULITHALAI MUNICIPALITY**  
**குளித்தலை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

**Generated Date :31-Mar-2026 16:33**

| Code No                                                 | Description of items               |  | Current Year Amount | Previous Year Amount |
|---------------------------------------------------------|------------------------------------|--|---------------------|----------------------|
|                                                         |                                    |  |                     |                      |
| <b>Income</b>                                           |                                    |  |                     |                      |
| 1100601                                                 | Education Tax - Residential        |  | 1279864.00          | 0.00                 |
| 1100602                                                 | Education Tax - Commercial         |  | 1298144.00          | 0.00                 |
| 1100603                                                 | Education Tax - Industrial         |  | 1239.00             | 0.00                 |
| 1100604                                                 | Education Tax - Vacant Sites       |  | 71568.00            | 0.00                 |
| 1711001                                                 | INTEREST FROM BANK                 |  | 8887.00             | 0.00                 |
| <b>Total</b>                                            |                                    |  | <b>2659702.00</b>   | <b>0.00</b>          |
| <b>Expenditure</b>                                      |                                    |  |                     |                      |
| 2101010                                                 | WAGES - OTHERS                     |  | 1313553.00          | 0.00                 |
| 2205102                                                 | COURT FEES                         |  | 41500.00            | 0.00                 |
| 2301003                                                 | POWER CHARGES FOR STREET LIGHTS    |  | 128936.00           | 0.00                 |
| 2305109                                                 | MAINTENANCE EXPENSES - SCHOOLS     |  | 526003.00           | 0.00                 |
| 2308025                                                 | OPERATING EXPENSES -COMMON KITCHEN |  | 9000.00             | 0.00                 |
| 2801001                                                 | Taxes                              |  | -81780.00           | 0.00                 |
| <b>Total</b>                                            |                                    |  | <b>1937212.00</b>   | <b>0.00</b>          |
| <b>3109002-Gross Surplus of Income over Expenditure</b> |                                    |  | <b>722490.00</b>    | <b>0.00</b>          |



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KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026  
Printed Date : 31-Mar-2026 16:15:45

| Code No     | Description of items                                  | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|-------------|-------------------------------------------------------|-------------|------------------------|-------------------------|
| Liabilities |                                                       |             |                        |                         |
| 3109001     | ACCUMULATED SURPLUS / DEFICIT                         |             | 21658574.00            | 20936084.00             |
| 3401001     | Tender Deposit - Contractors.                         |             | 130700.00              | 130700.00               |
| 3401002     | TENDER DEPOSIT- SUPPLIERS                             |             | 7700.00                | 7700.00                 |
| 3401003     | SECURITY DEPOSIT - CONTRACTORS                        |             | 691791.00              | 626649.00               |
| 3501003     | ACCOUNTS PAYABLE - CONTRACTORS                        |             | 0.00                   | 0.00                    |
| 3501004     | ACCOUNTS PAYABLE - SUPPLIERS                          |             | 0.00                   | 0.00                    |
| 3501005     | ACCOUNTS PAYABLE EXPENSES                             |             | 170436.00              | 0.00                    |
| 3501101     | SALARIES & WAGES PAYABLE                              |             | 0.00                   | 0.00                    |
| 3502013     | INCOME TAX DEDUCTIONS -<br>CONTRACTORS                |             | 138850.00              | 123772.00               |
| 3502025     | Manual Workers Genenral Welfare Fund -<br>LWF         |             | 138400.00              | 138400.00               |
| 3502032     | CGST - PAYABLE                                        |             | 84710.00               | 73562.00                |
| 3502033     | SGST - PAYABLE                                        |             | 84710.00               | 73562.00                |
| 3603001     | PROVISION FOR DOUBTFUL COLLECTION<br>OF REVENUE ITEMS |             | 14322.00               | 14322.00                |
| Total       |                                                       |             | 23120193.00            | 22124751.00             |

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| Code No | Description of items                                       | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|------------------------------------------------------------|-------------|------------------------|-------------------------|
| Assets  |                                                            |             |                        |                         |
| 4102001 | BUILDINGS - GROSS BLOCK                                    |             | 12543997.00            | 9867159.00              |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK              |             | 765820.00              | 765820.00               |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                       |             | -409179.00             | -409179.00              |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS |             | -191455.00             | -191455.00              |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                           |             | 0.00                   | 0.00                    |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                           |             | 0.00                   | 1900000.00              |
| 4208001 | FIXED DEPOSIT                                              |             | 2812355.00             | 2812355.00              |
| 4311917 | Education Tax - Recoverable - Residential - Current        |             | 123132.00              | 74091.00                |
| 4311918 | Education Tax - Recoverable - Commercial - Current         |             | 515425.00              | 51249.00                |
| 4311919 | Education Tax - Recoverable - Industrial - Current         |             | 20.00                  | 0.00                    |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current       |             | 59472.00               | 36725.00                |
| 4311921 | Education Tax - Recoverable - Residential - Arrears        |             | 103904.00              | 31125.00                |
|         |                                                            |             |                        |                         |

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|         |                                                         |  |             |             |
|---------|---------------------------------------------------------|--|-------------|-------------|
| 4311922 | Education Tax - Recoverable - Commercial<br>- Arrears   |  | 61057.00    | 10484.00    |
| 4311924 | Education Tax - Recoverable - Vacant Sites<br>- Arrears |  | 63445.00    | 41916.00    |
| 4501001 | Cash Account                                            |  | 21307.00    | 883.00      |
| 4502118 | RF-PAY-CB-3466101013523                                 |  | 0.00        | 0.00        |
| 4502132 | EE-CB-3466101013530                                     |  | 800486.00   | 413899.00   |
| 4502501 | Online Payment-CUB-500101010962597                      |  | 371785.00   | 247333.00   |
| 4502601 | POS Collection-CUB-500101010962597                      |  | 0.00        | 0.00        |
| 4502701 | BBPS ACCOUNT- AXIS BANK-<br>924020043254586             |  | 5636.00     | 2432.00     |
| 4702003 | PAYABLE TO GENERAL FUND                                 |  | 0.00        | 0.00        |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND                       |  | -36633.00   | -36633.00   |
| 4702006 | RECEIVABLE FROM GENERAL FUND                            |  | 5509619.00  | 6506547.00  |
| Total   |                                                         |  | 23120193.00 | 22124751.00 |

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