

கும்பகோணம் நகராட்சி

Kumbakonam

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0.00	0.00	28368.00	10896876.00	0.0	10868508.0
2	1100602	<u>Education Tax - Commercial</u>	0.00	0.00	50690.00	3039356.00	0.0	2988666.0
3	1100603	<u>Education Tax - Industrial</u>	0.00	0.00	0.00	50066.00	0.0	50066.0
4	1100604	<u>Education Tax - Vacant Sites</u>	0.00	0.00	8233.00	219617.00	0.0	211384.0
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	1362867.00	0.0	1362867.0
6	1703001	<u>INCOME FROM PROJECT OVERHEAD</u>	0.00	0.00	0.00	4521382.00	0.00	4521382.0
7	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	184698.00	0.0	184698.0
8	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	0.00	0.0	0.0
9	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	40000.00	0.00	40000.00	0.0
10	2208003	<u>OTHER EXPENSESE</u>	0.00	0.00	0.00	0.00	0.00	0.0
11	2305009	<u>Maintenance Exepenses of water supply</u>	0.00	0.00	290935.00	0.00	290935.00	0.0
12	2305109	<u>Maintenance Exepenses - School</u>	0.00	0.00	2504000.00	0.00	2504000.00	0.0
13	2305202	<u>Repairs and Maintenance - Buildings</u>	0.00	0.00	1931450.00	0.00	1931450.00	0.0
14	2407001	<u>Bank Charges</u>	0.00	0.00	17.18	0.00	17.18	0.0
15	2701001	<u>Provision for Doubtful collection of Revenue Items Tax</u>	0.00	0.00	536364.00	0.00	536364.00	0.0
16	2722001	<u>Depreciation - Buildings</u>	0.00	0.00	4070495.00	0.00	4070495.00	0.0
17	2724001	<u>Depreciation - Plant & machinery</u>	0.00	0.00	366094.00	0.00	366094.00	0.0
18	2727001	<u>Depreciation - Furniture, Fixtures.</u>	0.00	0.00	920332.00	0.00	920332.00	0.0
19	2801001	<u>Taxes</u>	0.00	0.00	0.00	0.00	0.00	0.0
20	2804001	<u>Prior year Income</u>	0.00	0.00	0.00	256525.00	0.00	256525.0
21	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	178201335.37	0.00	0.00	0.00	178201335.3
22	3401001	<u>Tender Deposit - Contractors.</u>	0.00	2337313.00	129554.00	2419760.00	0.0	4627519.0
23	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	0.00	0.00	0.0	0.0
24	3408001	<u>DEPOSITS - OTHERS</u>	0.00	3902620.00	0.00	0.00	0.0	3902620.0

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25	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	28100645.00	28100645.00	0.00	0.00
26	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	2728120.00	2728120.00	0.00	0.00
27	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	56550.00	435595.00	476656.00	0.00	97611.00
28	3502015	<u>VAT - PAYABLE</u>	0.00	106842.00	682006.00	755952.00	0.00	180788.00
29	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	62370.00	275582.00	288150.00	0.00	74938.00
30	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	165074.00	165074.00	0.00	0.00	0.00
31	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	9006649.60	91451.00	536364.00	0.00	9451562.00
32	4101001	<u>LAND -GROSS BLOCK</u>	16.00	0.00	0.00	0.00	16.00	0.00
33	4102001	<u>BUILDINGS - GROSS BLOCK</u>	67809392.00	0.00	41864286.00	0.00	109673678.00	0.00
34	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1771162.00	0.00	154403.00	0.00	1925565.00	0.00
35	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	451212.00	0.00	3606165.00	0.00	4057377.00	0.00
36	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	12825587.00	0.00	4070495.00	0.00	16896082.00
37	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	461189.00	0.00	366094.00	0.00	827283.00
38	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	376048.00	0.00	920332.00	0.00	1296380.00
39	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	14535270.00	0.00	34978484.00	46145364.00	3368390.00	0.00
40	4208001	<u>FIXED DEPOSIT</u>	19744467.00	0.00	4430527.00	19744467.00	4430527.00	0.00
41	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	10868508.00	8025541.00	2842967.00	0.00
42	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	2988666.00	2206895.00	781771.00	0.00
43	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	50066.00	36970.00	13096.00	0.00

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44	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0.00	0.00	211384.00	77369.00	134015.00	0.00
45	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	15241630.00	0.00	0.00	2046378.00	13195252.00	0.00
46	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	4191204.00	0.00	0.00	562721.00	3628483.00	0.00
47	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	70211.00	0.00	0.00	9427.00	60784.00	0.00
48	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	497846.00	0.00	0.00	121038.00	376808.00	0.00
49	4314040	<u>Misc. Recovery</u>	5652.00	0.00	0.00	0.00	5652.00	0.00
50	4501001	<u>Cash Account</u>	137078.00	0.00	8614275.00	8649819.00	101534.00	0.00
51	4502220	<u>EE-ELE.EDUCATION A/C CUB-004001000206793</u>	8204426.42	0.00	26356005.80	32221948.00	2338484.22	0.00
52	4502220	<u>EE-ELE.EDUCATION A/C pnb-00285000100104605</u>	848099.98	0.00	5206.00	853305.98	0.00	0.00
53	4605010	<u>Advance Recoverable Expenses</u>	267329.00	0.00	0.00	0.00	267329.00	0.00
54	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	74826582.57	0.00	4412217.00	1100000.00	78138799.57	0.00
55	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	1100000.00	1100000.00	0.00	0.00	0.00
Total			208601577.97	208601577.97	182995197.98	182995197.98	236000214.97	236000214.97


Assistant Director
Local Fund Audit,
Municipal Concurrent Audit
kumbakonam Municipality.


Commissioner,
Kumbakonam Municipality.
