

கும்பகோணம் நகராட்சி

Kumbakonam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 06-Oct-2018 12:44:33

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
28	1100601	Education Tax - Residential	0.00	0.00	1284272.00	13885785.00	0.0	12601513.00
6	1100602	Education Tax - Commercial	0.00	0.00	816434.00	4281649.00	0.0	3465215.00
32	1100603	Education Tax - Industrial	0.00	0.00	11723.00	69772.00	0.0	58049.00
27	1100604	Education Tax - Vacant Sites	0.00	0.00	3441.00	252418.00	0.0	248977.00
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	318373.00	0.0	318373.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	94122.74	0.0	94122.74
33	1808001	OTHER INCOME	0.00	0.00	51778.04	86618.04	0.0	34840.00
25	2208003	OTHER EXPENSE	0.00	0.00	1561340.00	1548000.00	13340.00	0.0
12	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2570.00	0.00	2570.00	0.0
45	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	2425200.00	0.00	2425200.00	0.0
13	2407001	BANK CHARGES	0.00	0.00	7790.24	0.00	7790.24	0.0
39	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	525474.00	0.00	525474.00	0.0
17	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5474278.00	0.00	5474278.00	0.0
26	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	715098.00	0.00	715098.00	0.0
37	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	284455.00	0.00	284455.00	0.0
24	2801001	Taxes	0.00	0.00	910999.00	910999.00	0.0	0.0
40	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	6203647.60	0.0	6203647.60
46	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	187985744.19	0.00	0.00	0.0	187985744.19

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8	3401001	Tender Deposit - Contractors.	0.00	4627519.00	0.00	20600.00	0.00	4648119.00
38	3401004	RETENTION AMOUNT	0.00	0.00	0.00	82597.00	0.00	82597.00
47	3408001	DEPOSITS - OTHERS	0.00	3902620.00	0.00	0.00	0.00	3902620.00
42	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	5260806.00	5260806.00	0.00	0.00
19	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1011360.00	1011360.00	0.00	0.00
1	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	97611.00	196551.00	98940.00	0.00	0.00
44	3502015	VAT - PAYABLE	0.00	180788.00	265460.00	84672.00	0.00	0.00
30	3502025	Manual Workers Genenral Welfare Fund	0.00	74938.00	91038.00	16100.00	0.00	0.00
7	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	9451562.60	5755844.60	525474.00	0.00	4221192.00
48	4101001	LAND -GROSS BLOCK	16.00	0.00	0.00	0.00	16.00	0.00
14	4102001	BUILDINGS - GROSS BLOCK	109673678.00	0.00	1606492.00	0.00	111280170.00	0.00
49	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1925565.00	0.00	0.00	0.00	1925565.00	0.00
50	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4057377.00	0.00	0.00	0.00	4057377.00	0.00
20	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	16896082.00	0.00	5474278.00	0.00	22370360.00
29	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	827283.00	0.00	284455.00	0.00	1111738.00
34	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1296380.00	0.00	715098.00	0.00	2011478.00
11	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3368390.00	0.00	4147305.00	1606492.00	5909203.00	0.00

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16	4208001	FIXED DEPOSIT	4430527.00	0.00	318373.00	0.00	4748900.00	0.0
10	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	12602177.00	8219165.00	4383012.00	0.0
18	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3479735.00	2274476.00	1205259.00	0.0
21	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	58049.00	37859.00	20190.00	0.0
41	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	248977.00	72449.00	176528.00	0.0
35	4311921	Education Tax - Recoverable - Residential - Arrears	16038219.00	0.00	533992.90	2579547.90	13992664.00	0.0
3	4311922	Education Tax - Recoverable - Commercial - Arrears	4410254.00	0.00	1958083.54	2520598.54	3847739.00	0.0
23	4311923	Education Tax - Recoverable - Industrial - Arrears	73880.00	0.00	54107.38	63530.38	64457.00	0.0
43	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	510823.00	0.00	459400.00	186785.00	783438.00	0.0
4	4314040	Misc. Recovery	5652.00	0.00	0.00	5652.00	0.0	0.0
36	4501001	Cash Account	101534.00	0.00	8175394.00	8190725.00	86203.00	0.0
15	4502220	EE-ELE. EDUCATION A/C CUB-004001000206793	2338484.22	0.00	9893333.50	6856688.00	5375129.72	0.0
22	4502501	Online Collection A/C CUB-500101010962601	0.00	0.00	27100.00	526.00	26574.00	0.0
51	4605010	Advance Recoverable Expenses	267329.00	0.00	0.00	0.00	267329.00	0.0

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2	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	1615677.00	1615677.00	0.0	0.0
9	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	78138799.57	0.00	5237504.00	1615677.00	81760626.57	0.0
Total			225340527.79	225340527.79	77071612.20	77071612.20	257580769.13	257580769.13

[Signature]
Commissioner,
Kumbakonam Municipality.