MANAPPARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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	0	2501515	0.0	2501515
2	1100602	Education Tax - Commercial	0	0	0	2938998	0.0	2938998
3	1100603	Education Tax - Industrial	0	0	0	115177	0.0	115177
4	1100604	Education Tax - Vacant Sites	0	0	8699.95	212470.95	0.0	203771
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	21095.97	0.0	21095.97
6	1711001	INTEREST FROM BANK	0	0	0	210317	0.0	210317
7	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	60554	0	60554	0.0
8	2722001	DEPRECIATION - BUILDINGS	0	0	706928	0	706928	0.0
9	2801001	Taxes	0	0	0	237628	0.0	237628
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0	38933473.99	0	0	0.0	38933473.99
11	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1901482	0	0	0.0	1901482
12	3401001	Tender Deposit - Contractors.	0	78400	0	0	0.0	78400
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	43583	0	0	0.0	43583
14	3401004	RETENTION AMOUNT	0	638217	0	0	0.0	638217
15	3408001	DEPOSITS - OTHERS	0	25844	0	0	0.0	25844
16	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	696161.69	203519	0	0.0	492642.69
17	4101001	LAND -GROSS BLOCK	2844000	0	0	0	2844000	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	4102001	BUILDINGS - GROSS BLOCK	18732428	0	0	0	18732428	0.0
19	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	6544015.7	0	706928	0.0	7250943.7
20	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8312318.25	0	0	8312318.25	0.0	0.0
21	4208001	FIXED DEPOSIT	14694	0	10006402	0	10021096	0.0
22	4311917	Education Tax - Recoverable - Residential - Current	0	0	2328842.84	1943173.84	385669	0.0
23	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2919043.45	2604855.45	314188	0.0
24	4311919	Education Tax - Recoverable - Industrial - Current	0	0	115176.97	96343.97	18833	0.0
25	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	212470.95	131350.95	81120	0.0
26	4311921	Education Tax - Recoverable - Residential - Arrears	1267273.09	0	5403	757587.09	515089	0.0
27	4311922	Education Tax - Recoverable - Commercial - Arrears	1990571.19	0	773	998977.19	992367	0.0
28	4311923	Education Tax - Recoverable - Industrial - Arrears	215212.54	0	0	27931.54	187281	0.0
29	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	95161.21	0	225235	263622.21	56774	0.0
30	4501001	Cash Account	99143	0	5142162	5152878	88427	0.0
31	4502118	EE-Fund-IB-504241434	10641710	0	724047	9900000	1465757	0.0
32	4502216	EEE FUND-NEW	0	0	14576928	10000000	4576928	0.0

Prepared By:

MANAPPARAI MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	4502501	RF-ONELINE COLLECTION-CUB-500101010962640	0	0	119155	118314	841	0.0
34	4702006	RECEIVABLE FROM GENERAL FUND	4648666.1	0	1583824	0	6232490.1	0.0
		Total	**48861177.4**	**48861177.38**	**38939164.16**	**47251482.41**	**47280770.1**	**55593088.35**

Commissioner
Manapparai Municipality

23/4/24

23/4/24

Prepared By:

MANAPPARAI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount
	Income	
1100601	Education Tax - Residential	2501515
1100602	Education Tax - Commercial	2938998
1100603	Education Tax - Industrial	115177
1100604	Education Tax - Vacant Sites	203771
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	21095.97
1711001	INTEREST FROM BANK	210317
	Total	**5990873.97**
	Expenditure	
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	60554
2722001	DEPRECIATION - BUILDINGS	706928
2801001	Taxes	-237628
	Total	**529854**
	3109002-Gross Surplus of Income over Expenditure	**5461019.97**

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Manapparai Municipality

MANAPPARAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT		36082175.71
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1901482
3401001	Tender Deposit - Contractors.		78400
3401003	SECURITY DEPOSIT - CONTRACTORS		43583
3401004	RETENTION AMOUNT		638217
3408001	DEPOSITS - OTHERS		25844
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0
3502015	VAT - PAYABLE		0
3502022	Contribution to CMDA/LPA Payable		0
3502025	Manual Workers Genenral Welfare Fund - LWF		0
3502032	CGST - PAYABLE		0
3502033	SGST - PAYABLE		0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		492642.69
		Total	**39262344.4**
	Assets		
4101001	LAND -GROSS BLOCK		2844000
4102001	BUILDINGS - GROSS BLOCK		18732428
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7250943.7
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0
4208001	FIXED DEPOSIT		10021096
4311917	Education Tax - Recoverable - Residential - Current		385669
4311918	Education Tax - Recoverable - Commercial - Current		314188
4311919	Education Tax - Recoverable - Industrial - Current		18833
4311920	Education Tax - Recoverable - Vacant Sites - Current		81120

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Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)
4311921	Education Tax - Recoverable - Residential - Arrears		515089
4311922	Education Tax - Recoverable - Commercial - Arrears		992367
4311923	Education Tax - Recoverable - Industrial - Arrears		187281
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		56774
4501001	Cash Account		88427
4502118	EE-Fund-IB-504241434		1465757
4502216	EEE FUND-NEW		4576928
4502501	RF-ONELINE COLLECTION-CUB-500101010962640		841
4702006	RECEIVABLE FROM GENERAL FUND		6232490.1
		Total	**39262344.4**

Commissioner
Manapparai Municipality

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