

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 22:04:32

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	3142906.72	0.0	3142906.72
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	1890722.16	0.0	1890722.16
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	189046.04	0.0	189046.04
4	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	66325.00	0.00	66325.00	0.0
5	2801001	Taxes	0.00	0.00	0.00	185178.00	0.0	185178.00
6	3401001	Tender Deposit - Contractors.	41432.00	0.00	0.00	0.00	41432.00	0.0
7	3401004	RETENTION AMOUNT	0.00	57659.00	0.00	0.00	0.0	57659.00
8	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	47252.00	0.00	0.00	0.0	47252.00
9	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	125696.00	66325.00	66325.00	0.0	125696.00
10	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	19503.00	0.00	0.00	0.0	19503.00
11	3502014	OTHER RECOVERIES	0.00	2000.00	0.00	0.00	0.0	2000.00
12	3502025	Manual Workers Genenral Welfare Fund	0.00	3500.00	0.00	0.00	0.0	3500.00
13	3502031	EPF Recoveries Payable	0.00	970.00	0.00	0.00	0.0	970.00
14	3502032	CGST - PAYABLE	0.00	7959.00	0.00	0.00	0.0	7959.00
15	3502033	SGST - PAYABLE	0.00	11677.00	0.00	0.00	0.0	11677.00
16	4121001	PROJECTS - IN - PROGRESS ACCOUNT	106642.00	0.00	0.00	0.00	106642.00	0.0
17	4122001	PROJECTS - IN - PROGRESS ACCOUNT	838456.00	0.00	0.00	0.00	838456.00	0.0
18	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3142698.72	1655531.00	1487167.72	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1890722.16	818963.00	1071759.16	0.0
20	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	189046.04	28441.00	160605.04	0.0
21	4311921	Education Tax - Recoverable - Residential - Arrears	2813932.64	0.00	208.00	392954.00	2421186.64	0.0
22	4311922	Education Tax - Recoverable - Commercial - Arrears	3880236.84	0.00	0.00	339661.00	3540575.84	0.0
23	4311923	Education Tax - Recoverable - Industrial - Arrears	495.44	288.00	0.00	0.00	207.44	0.0
24	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	254627.40	0.00	185178.00	227840.00	211965.40	0.0
25	4501001	Cash Account	4045708.00	0.00	3268787.00	3220938.00	4093557.00	0.0
26	4502120	ELEMENTARY EDUCATION COLLECTION A/C-EE-IQB 8960100	0.00	0.00	1274241.00	0.00	1274241.00	0.0
27	4502130	Ele.Education Collection a/c EE-IB-3856	2792205.00	0.00	2144261.00	66325.00	4870141.00	0.0
28	4502501	4502501-ONLINE COLLECTION CUB - 500101010962641	38851.00	0.00	194603.00	197564.00	35890.00	0.0
Total			14812586.32	276504.00	12422394.92	12422394.92	20220151.24	5684068.92

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மன்னார்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 21:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5222674.92	0.00
Total			5222674.92	0.00
Expenditure				
220	Administrative Expenses	I-11	66325.00	0.00
280	Prior Period Item	I-18	-185178.00	0.00
Total			-118853.00	0.00
3109002-Gross Surplus of Income over Expenditure			5341527.92	0.00

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MANNARGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

Printed Date :31-Mar-2021 22:00:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		7527932.96
340	Deposits Received	B-7	16227.00	16227.00
350	Other Liabilities	B-9	218557.00	218557.00
Total			234784.00	7762716.96
Assets				
412	Capital Work - in - progress		945098.00	945098.00
431	Sundry Debtors (Receivables)	B-15	8893467.24	6950238.32
450	Cash and Bank balance	B-17	10273829.00	6876764.00
Total			20112394.24	14772100.32

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செ.சு.
01/04/2021
Commissioner
Mannargudi Municipality

செ.சு.
1.4.2021