

முசிறி நகராட்சி
MUSIRI MUNICIPALITY
Trial Balance

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

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	2878330.39	0.0	2878330.39
2	1100602	Education Tax - Commercial	0	0	0	1894544.35	0.0	1894544.35
3	1100603	Education Tax - Industrial	0	0	0	73907.66	0.0	73907.66
4	1100604	Education Tax - Vacant Sites	0	0	0	135130.13	0.0	135130.13
5	2101010	WAGES - OTHERS	0	0	92427	0	92427	0.0
6	2201202	INTERNET CHARGES	0	0	3812	0	3812	0.0
7	2202101	STATIONERY AND PRINTING	0	0	5250	0	5250	0.0
8	2206104	HONORARIUM TO COUNCILLORS	0	0	90000	0	90000	0.0
9	2208004	SITTING FEES COUNCILORS	0	0	33000	0	33000	0.0
10	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	195212	0	195212	0.0
11	2801001	Taxes	0	0	0	508200	0.0	508200
12	3401003	SECURITY DEPOSIT - CONTRACTORS	0	11186	0	0	0.0	11186
13	3401004	RETENTION AMOUNT	0	55930	0	0	0.0	55930
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	138672	89596	49076	0.0
15	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	327274	327274	0.0	0.0
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	2831	2831	0.0	0.0
17	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1000000	0	0	0	1000000	0.0
18	4311917	Education Tax - Recoverable - Residential - Current	0	0	2829809.39	2292944	536865.39	0.0
19	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1890706.35	1482999	407707.35	0.0
20	4311919	Education Tax - Recoverable - Industrial - Current	293.51	0	73907.66	33061	41140.17	0.0
21	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	135130.13	44802	90328.13	0.0
22	4311921	Education Tax - Recoverable - Residential - Arrears	401381.63	0	48521	197718	252184.63	0.0
23	4311922	Education Tax - Recoverable - Commercial - Arrears	174391.17	0	222104	96581	299914.17	0.0
24	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	293	0.0	293
25	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	5376.04	0	289934	299833	0.0	4522.96
26	4501001	Cash Account	20915	0	4275698	4284034	12579	0.0
27	4502108	EE-IB-A/C.NO.7780516672	2230039.1	0	4284034	468777	6045296.1	0.0

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28	4502501	CUB-ONLINE-510909010209788	101155	0	170343	0	271498	0.0
29	4502701	BBPS-AXIS BANK-924020053166822	4	0	2190	0	2194	0.0
30	4702006	RECEIVABLE FROM GENERAL FUND	726396	0	0	0	726396	0.0
Total			4659951.45	67116	15110855.53	15110855.53	10154879.94	5562044.49

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Income And Expenditure Statement

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Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		2878330.39	0
1100602	Education Tax - Commercial		1894544.35	0
1100603	Education Tax - Industrial		73907.66	0
1100604	Education Tax - Vacant Sites		135130.13	0
Total			4981912.53	0
Expenditure				
2101010	WAGES - OTHERS		92427	0
2201202	INTERNET CHARGES		3812	0
2202101	STATIONERY AND PRINTING		5250	0
2206104	HONORARIUM TO COUNCILLORS		90000	0
2208004	SITTING FEES COUNCILORS		33000	0
2308025	OPERATING EXPENSES -COMMON KITCHEN		195212	0
2801001	Taxes		-508200	0
Total			-88499	0
3109002-Gross Surplus of Income over Expenditure			5070411.53	0

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MUSIRI MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		5070411.53	528212.76
3401003	SECURITY DEPOSIT - CONTRACTORS		11186	11186
3401004	RETENTION AMOUNT		55930	55930
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-49076	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
Total			5088451.53	595328.76
Assets				
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1000000	1000000
4311917	Education Tax - Recoverable - Residential - Current		536865.39	318093.51
4311918	Education Tax - Recoverable - Commercial - Current		407707.35	134548.13
4311919	Education Tax - Recoverable - Industrial - Current		41140.17	293.51
4311920	Education Tax - Recoverable - Vacant Sites - Current		90328.13	5135.42
4311921	Education Tax - Recoverable - Residential - Arrears		252184.63	83288.12
4311922	Education Tax - Recoverable - Commercial - Arrears		299914.17	39843.04

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4311923	Education Tax - Recoverable - Industrial - Arrears		-293	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-4522.96	240.62
4501001	Cash Account		12579	20915
4502108	EE-IB-A/C.NO.7780516672		6045296.1	2230039.1
4502501	CUB-ONLINE-510909010209788		271498	101155
4502701	BBPS-AXIS BANK-924020053166822		2194	4
4702006	RECEIVABLE FROM GENERAL FUND		726396	-3338226.69
		Total	9681286.98	595328.76