

NAGAPATTINAM MUNICIPALITY

Trial Balance

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

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	3550249.45	0.0	3550249.45
2	1100602	Education Tax - Commercial	0	0	0	1907258.74	0.0	1907258.74
3	1100603	Education Tax - Industrial	0	0	0	21909.24	0.0	21909.24
4	1100604	Education Tax - Vacant Sites	0	0	0	179873.84	0.0	179873.84
5	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	724570	0	724570	0.0
6	2801001	Taxes	0	0	0	90014	0.0	90014
7	3109001	ACCUMULATED SURPLUS / DEFICIT	0	37752138.95	0	0	0.0	37752138.95
8	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	16552844	0	0	0.0	16552844
9	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1296012	0	0	0.0	1296012
10	3203002	GRANTS FROM THE GOVERNMENT	0	394000	0	0	0.0	394000
11	3401001	Tender Deposit - Contractors.	0	469154	0	0	0.0	469154
12	3401004	RETENTION AMOUNT	0	101980	0	0	0.0	101980
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	35310	0	695587	695587	35310	0.0
14	3501005	ACCOUNTS PAYABLE EXPENSES	24966	0	0	0	24966	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	14625	8499	7246	0.0	13372
16	3502015	VAT - PAYABLE	0	55444	0	0	0.0	55444
17	3502025	Manual Workers Genenral Welfare Fund	0	30559	24927	0	0.0	5632
18	3502031	EPF Recoveries Payable	0	151650	0	21737	0.0	173387
19	3502033	SGST - PAYABLE	0	31863	0	0	0.0	31863
20	3508001	Others	385000	0	0	0	385000	0.0
21	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	861444	0	0	0.0	861444

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22	4102001	BUILDINGS - GROSS BLOCK	35368098	0	0	0	35368098	0.0
23	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3148251	0	0	0	3148251	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	13008179	0	0	0.0	13008179
25	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	591970	0	0	0.0	591970
26	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1795177	0	0	0.0	1795177
27	4121001	PROJECTS - IN - PROGRESS ACCOUNT	525025	0	0	0	525025	0.0
28	4208001	FIXED DEPOSIT	1452896	0	0	0	1452896	0.0
29	4311917	Education Tax - Recoverable - Residential - Current	0	0	3529307.45	1048492	2480815.45	0.0
30	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1907258.74	417535	1489723.74	0.0
31	4311919	Education Tax - Recoverable - Industrial - Current	0	0	21909.24	5196	16713.24	0.0
32	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	179873.84	16330	163543.84	0.0
33	4311921	Education Tax - Recoverable - Residential - Arrears	4283823.96	0	20942	547782	3756983.96	0.0
34	4311922	Education Tax - Recoverable - Commercial - Arrears	2476196.64	0	260	305139	2171317.64	0.0
35	4311923	Education Tax - Recoverable - Industrial - Arrears	16427.81	0	7940	4528	19839.81	0.0
36	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	533034.62	0	81814	72121	542727.62	0.0

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37	4501001	Cash Account	38	0	2276412	2204796	71654	0.0
38	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	1126281.92	0	2429849	729013	2827117.92	0.0
39	4502501	4502501 Online Collection CUB NAGAI	130675	0	140711	135172	136214	0.0
40	4702003	PAYABLE TO GENERAL FUND	0	1569881	0	89881	0.0	1659762
41	4702006	RECEIVABLE FROM GENERAL FUND	25170897	0	0	0	25170897	0.0
Total			74676920.95	74676920.95	12049860.27	12049860.27	80511664.22	80511664.22

4/3/2021
21/9/2021
Commissioner,
Nagapattinam Municipall
21/04/2021
21/4/21

NAGAPATTINAM MUNICIPALITY

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 :23-Sep-2021 18:15

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3550249.45	0
1100602	Education Tax - Commercial	1907258.74	0
1100603	Education Tax - Industrial	21909.24	0
1100604	Education Tax - Vacant Sites	179873.84	0
1711001	INTEREST FROM BANK	41442	0
Total		5700733.27	0
Expenditure			
2308011	RUNNING EXPENSES OF SCHOOLS	724570	0
2407001	BANK CHARGES	9794	0
2801001	Taxes	-90014	0
Total		644350	0
3109002-Gross Surplus of Income over Expenditure		5056383.27	0

430001
21/9/2021
Commissioner,
Nagapattinam Municipality
21/09/2021
54
21/9/21

NAGAPATTINAM 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 :22-Sep-2021 16:58:22

Code No	Description of items	Shedule No.	Current Year Amount()	Previous Year Amount()
Liabilities				
1	3109001	ACCUMULATED SURPLUS / DEFICIT	42808522.22	37752138.95
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	16552844	16552844
3	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1296012	1296012
4	3203002	GRANTS FROM THE GOVERNMENT	394000	394000
5	3401001	Tender Deposit - Contractors.	469154	469154
6	3401004	RETENTION AMOUNT	101980	101980
7	3501003	ACCOUNTS PAYABLE - CONTRACTORS	-35310	-35310
8	3501005	ACCOUNTS PAYABLE EXPENSES	-24966	-24966
9	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	13372	14625
10	3502015	VAT - PAYABLE	55444	55444
11	3502025	Manual Workers Genenral Welfare Fund	5632	30559
12	3502031	EPF Recoveries Payable	173387	151650
13	3502033	SGST - PAYABLE	31863	31863
14	3508001	Others	-385000	-385000
15	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	861444	861444
Total			62318378.22	57266437.95
Assets				
16	4102001	BUILDINGS - GROSS BLOCK	35368098	35368098
17	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3148251	3148251
18	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-13008179	-13008179
19	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-591970	-591970
20	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1795177	-1795177
21	4121001	PROJECTS - IN - PROGRESS ACCOUNT	525025	525025
22	4208001	FIXED DEPOSIT	1452896	1452896

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23	4311917	Education Tax - Recoverable - Residential - Current		2480815.45	967768.63
24	4311918	Education Tax - Recoverable - Commercial - Current		1489723.74	453139.2
25	4311919	Education Tax - Recoverable - Industrial - Current		16713.24	5141.67
26	4311920	Education Tax - Recoverable - Vacant Sites - Current		163543.84	129507.28
27	4311921	Education Tax - Recoverable - Residential - Arrears		3756983.96	3316055.33
28	4311922	Education Tax - Recoverable - Commercial - Arrears		2171317.64	2023057.44
29	4311923	Education Tax - Recoverable - Industrial - Arrears		19839.81	11286.14
30	4311924	Education Tax - Recoverable - Vacant Sites - Arrears		542727.62	403527.34
31	4501001	Cash Account		71654	38
32	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		2858765.92	1126281.92
33	4502501	4502501 Online Collection CUB NAGAI		136214	130675
34	4702003	PAYABLE TO GENERAL FUND		-1659762	-1569881
35	4702006	RECEIVABLE FROM GENERAL FUND		25170897	25170897
		Total		62318378.22	57266437.95


Commissioner,
Nagapattinam Municipality

