

நாகப்பட்டினம் நகராட்சி
NAGAPATTINAM MUNICIPALITY

Trial Balance

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

Printed Date :31-Mar-2023 16:36:39

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	4321746.74	0.0	4321746.74
2	1100602	Education Tax - Commercial	0	0	0	3523363.21	0.0	3523363.21
3	1100603	Education Tax - Industrial	0	0	0	38248.99	0.0	38248.99
4	1100604	Education Tax - Vacant Sites	0	0	0	352040.65	0.0	352040.65
5	1711001	INTEREST FROM BANK	0	0	0	112853	0.0	112853
6	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	2351888	0	2351888	0.0
7	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	153300	0	153300	0.0
8	2801001	Taxes	0	0	0	59927	0.0	59927
9	3401001	Tender Deposit - Contractors.	0	0	31493	53365	0.0	21872
10	3401004	RETENTION AMOUNT	0	0	106313	150437	0.0	44124
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	7328085	7328085	0.0	0.0
12	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	192474	192474	0.0	0.0
13	3501106	Other Payables	0	0	41250	0	41250	0.0
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	82545	78156	4389	0.0
15	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	53365	53365	0.0	0.0
16	3502031	EPF Recoveries Payable	0	0	0	68145	0.0	68145
17	3502032	CGST - PAYABLE	0	0	53365	53365	0.0	0.0
18	3502033	SGST - PAYABLE	0	0	587017	587017	0.0	0.0
19	4102001	BUILDINGS - GROSS BLOCK	0	0	5571591	0	5571591	0.0
20	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	6017971	5571591	446380	0.0
21	4311917	Education Tax - Recoverable - Residential - Current	0	0	4319977.74	2684774	1635203.74	0.0

22	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3523363.21	1242376	2280987.21	0.0
23	4311919	Education Tax - Recoverable - Industrial - Current	0	0	38248.99	11109	27139.99	0.0
24	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	352040.65	53111	298929.65	0.0
25	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	1769	1543379	0.0	1541610
26	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	401782	0.0	401782
27	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	8528	0.0	8528
28	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	59927	148301	0.0	88374
29	4501001	Cash Account	0	0	5454693	5479159	0.0	24466
30	4502207	ELEMENT EDUCATION FUND A/C TMB 135100130350003	0	0	5592012	8434657	0.0	2842645
31	4502501	4502501 Online Collection CUB NAGA	0	0	638667	0	638667	0.0
Total			0	0	42551355.59	42551355.59	13449725.59	13449725.59


 Commissioner.
 Nagapattinam Municipality

 31/3/2023

NAGAPATTINAM MUNICIPALITY
நாகப்பட்டினம் நகராட்சி
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;

Generated Date :31-Mar-2023 16:53

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	4321746.74	0
1100602	Education Tax - Commercial	3523363.21	0
1100603	Education Tax - Industrial	38248.99	0
1100604	Education Tax - Vacant Sites	352040.65	0
1711001	INTEREST FROM BANK	112853	0
Total		8348252.59	0
Expenditure			
2308011	RUNNING EXPENSES OF SCHOOLS	2351888	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	153300	0
2801001	Taxes	-59927	0
Total		2445261	0
3109002-Gross Surplus of Income over Expenditure		5902991.59	0


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NAGAPATTINAM MUNICIPALITY

Balance Sheet

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

Printed Date :31-Mar-2023 16:49:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		5902991.59	45074766.97
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	16552844
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	1296012
3203002	GRANTS FROM THE GOVERNMENT		0	394000
3401001	Tender Deposit - Contractors.		21872	469154
3401004	RETENTION AMOUNT		44124	101980
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	-35310
3501005	ACCOUNTS PAYABLE EXPENSES		0	-24966
3501106	Other Payables		-41250	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-4389	17445
3502015	VAT - PAYABLE		0	55444
3502025	Manual Workers Genenral Welfare Fund - LWF		0	5632
3502031	EPF Recoveries Payable		68145	204457
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	31863
3508001	Others		0	-385000
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	861444
Total			5991493.59	64619765.97

Assets				
4102001	BUILDINGS - GROSS BLOCK		5571591	35368098
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	3148251
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-15188271
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-30509
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-3026217
4121001	PROJECTS - IN - PROGRESS ACCOUNT		446380	525025
4208001	FIXED DEPOSIT		0	1646943
4311917	Education Tax - Recoverable - Residential - Current		1635203.74	2144290.58
4311918	Education Tax - Recoverable - Commercial - Current		2280987.21	1304947.23
4311919	Education Tax - Recoverable - Industrial - Current		27139.99	14298.17
4311920	Education Tax - Recoverable - Vacant Sites - Current		298929.65	162136.25
4311921	Education Tax - Recoverable - Residential - Arrears		-1541610	3916481.1
4311922	Education Tax - Recoverable - Commercial - Arrears		-401782	1815406.58
4311923	Education Tax - Recoverable - Industrial - Arrears		-8528	19111.95
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-88374	600568.46
4501001	Cash Account		-24466	124105
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		0	-429114
4502207	ELEMENT EDUCATION FUND A/C TMB 135100130350003		-2842645	5352320.24

Generated By 135100130350003

4502501	4502501 Online Collection CUB NAGAI		638667	522976
4702003	PAYABLE TO GENERAL FUND		0	-1517591
4702006	RECEIVABLE FROM GENERAL FUND		0	28146509.41
Total			5991493.59	64619765.97


 Commissioner.
 Nagapattinam Municipality.
 31/3/2023
 31/3/23