

**பள்ளிபாளையம்**  
**Pallipalayam Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :20-Nov-2018 16:08:40

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	468.00	969144.00	0.00	968676.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	328466.00	0.00	328466.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	180762.00	0.00	180762.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	979.00	12942.00	0.00	11963.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	11855.00	0.00	11855.00
6	2407001	BANK CHARGES	0.00	0.00	663.00	0.00	663.00	0.00
7	2801001	Taxes	0.00	0.00	0.00	22615.00	0.00	22615.00
8	2804001	PRIOR YEAR INCOME	0.00	0.00	2211.00	2211.00	0.00	0.00
9	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1447.00	0.00	1447.00	0.00
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	216540.00	0.00	0.00	0.00	216540.00
11	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	0.00	0.00	0.00
12	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	0.00	0.00	0.00
13	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	0.00	0.00	0.00
14	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	969122.00	918024.00	51098.00	0.00
15	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	328466.00	273087.00	55379.00	0.00
16	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	180762.00	156667.00	24095.00	0.00

Prepared By:3090004

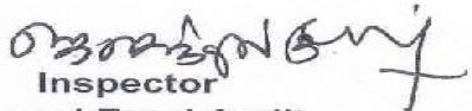
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	12942.00	12942.00	0.00	0.00
18	4311921	Education Tax - Recoverable - Residential - Arrears	24628.00	0.00	22.00	17944.00	6706.00	0.00
19	4311922	Education Tax - Recoverable - Commercial - Arrears	188765.00	0.00	0.00	91907.00	96858.00	0.00
20	4311923	Education Tax - Recoverable - Industrial - Arrears	3147.00	0.00	0.00	1073.00	2074.00	0.00
21	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	22615.00	22615.00	0.00	0.00
22	4501001	Cash Account	0.00	0.00	1213396.00	1166026.00	47370.00	0.00
23	4502204	EE-CUB-500101011435636	0.00	0.00	1177881.00	663.00	1177218.00	0.00
24	4502501	CUB-ONLINE PAYMENT-500101010962615	0.00	0.00	6142.00	6142.00	0.00	0.00
25	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	281040.00	3071.00	277969.00	0.00
<b>Total</b>			<b>216540.00</b>	<b>216540.00</b>	<b>4198156.00</b>	<b>4198156.00</b>	<b>1740877.00</b>	<b>1740877.00</b>

  
**Inspector**  
**Local Fund Audit**  
**Namakkal**

  
**COMMISSIONER**  
**Pallipalayam Municipality**