

**பள்ளிபாளையம்**  
**PALLIPALAYAM 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 :25-Oct-2021 15:54:52

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	1051201.00	0.0	1051201.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	394973.00	0.0	394973.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	237040.00	0.0	237040.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	26110.00	0.0	26110.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	22886.00	0.0	22886.00
6	1808001	OTHER INCOME	0.00	0.00	0.00	12911.00	0.0	12911.00
7	2407001	BANK CHARGES	0.00	0.00	628.00	0.00	628.00	0.0
8	2801001	Taxes	0.00	0.00	104.00	24739.00	0.0	24635.00
9	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2672.00	0.0	2672.00
10	2808001	PRIOR YEAR EXPENSES	0.00	0.00	164693.00	0.00	164693.00	0.0
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	5420914.00	0.00	0.00	0.0	5420914.00
12	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1064093.00	973376.00	90717.00	0.0
13	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	394973.00	360271.00	34702.00	0.0
14	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	237040.00	222025.00	15015.00	0.0
15	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	26110.00	26110.00	0.0	0.0
16	4311921	Education Tax - Recoverable - Residential - Arrears	13825.00	0.00	4395.25	12787.25	5433.00	0.0

Prepared By:5093003

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	4311922	Education Tax - Recoverable - Commercial - Arrears	77588.00	0.00	104.00	32701.00	44991.00	0.00
18	4311923	Education Tax - Recoverable - Industrial - Arrears	7311.00	0.00	0.00	826.00	6485.00	0.00
19	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	35460.00	35460.00	0.00	0.00
20	4501001	Cash Account	1503.00	0.00	1128638.00	1111392.00	18749.00	0.00
21	4502102	RF-SUC-CORP-520101262909166	0.00	0.00	4000000.00	4000000.00	0.00	0.00
22	4502204	EE-CUB-500101011435636	4264607.00	0.00	1134307.00	4000628.00	1398286.00	0.00
23	4502501	CUB-ONLINE PAYMENT-500101010962615	0.00	0.00	14347.00	14347.00	0.00	0.00
24	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	4001288.00	4001288.00	0.00	0.00
25	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1056080.00	0.00	4357592.00	29.00	5413643.00	0.00
26	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	344932.00	344932.00	0.00	0.00
Total			5420914.00	5420914.00	16908704.25	16908704.25	7193342.00	7193342.00

*சு. சி. சி. சி.*  
**ஆய்வாளர்,  
உள்ளாட்சி நிதித் தணிக்கை  
நாமக்கல்**

*Lo. S. S. S. S.*  
**COMMISSIONER,  
Pallipalayam Municipality.**  
*25/10/21*