பெரியகுளம் நகராட்சி

Periyakulam Municipality

Trial Balance

Financial Year : 2018-2019,Fund Name : Elementary Education Fund,From Date : 01/Apr/2018,To Date : 31/Mar/2019,

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	1568811.25	0.0	1568811.25
2	1100602	Education Tax - Commercial	0	0	264.18	857201.61	0.0	856937.43
3	1100603	Education Tax - Industrial	0	0	0	451.9	0.0	451.9
4	1100604	Education Tax - Vacant Sites	0	0	839.09	19877.89	0.0	19038.8
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	475482	0.0	475482
6	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	548310	0	548310	0.0
7	2722001	DEPRECIATION - BUILDINGS	0	0	304429	0	304429	0.0
8	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	45274	0	45274	0.0
9	2801001	Taxes	0	0	530602.96	389278.56	141324.4	0.0
10	2804001	PRIOR YEAR INCOME	0	0	0	52725	0.0	52725
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	18344419	0	0	0.0	18344419
12	3401001	Tender Deposit - Contractors.	0	166837	0	5484	0.0	172321
13	3408001	DEPOSITS - OTHERS	0	302046	0	0	0.0	302046
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	531860	531860	0.0	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	7071	10966	10966	0.0	7071
16	3502015	VAT - PAYABLE	0	20290	0	0	0.0	20290
17	3502025	Manual Workers Genenral Welfare Fund	0	12500	0	0	0.0	12500

Prepared By:

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	94930	0	0	0.0	94930
19	4101001	LAND -GROSS BLOCK	45866	0	0	0	45866	0.0
20	4102001	BUILDINGS - GROSS BLOCK	6512185	0	0	0	6512185	0.0
21	4104001	PLANT AND MACHINERIES - GROSS BLOCK	338890	0	0	0	338890	0.0
22	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	369906	0	0	0	369906	0.0
23	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1263410	0	304429	0.0	1567839
24	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	435224	0	0	0.0	435224
25	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	191240	0	46274	0.0	237514
26	4208001	FIXED DEPOSIT	10094842	0	475482	0	10570324	0.0
27	4311917	Education Tax - Recoverable - Residential - Current	0	0	1577394.1	1228357	349037.1	0.0
28	4311918	Education Tax - Recoverable - Commercial - Current	0	0	857201.61	583229.81	273971.8	0.0
29	4311919	Education Tax - Recoverable - Industrial - Current	0	0	451.9	451 9	0.0	0.0
30	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	19877.89	8683.54	11194.35	0.0
31	4311921	Education Tax - Recoverable - Residential - Arrears	744142	0	160	434527.35	309774.65	0.0
32	4311922	Education Tax - Recoverable - Commercial - Arrears	2110	0	102441.07	8677	95874.07	0.0

Prepared By:

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	43111924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	54449.01	25529	28920.01	0.0
34	45001001	Cash Account	5844	0	1639094	1551833	93105	0.0
35	45002117	EE FUND- 10767926503	1819831	0	1604558	542826	2881563	0.0
36	45002501	ONLINE TAX COLLECTION - 5109090100038897	209	0	2522	2731	0.0	0.0
37	46005010	Advance Recoverable Expenses	261879	0	0	0	261879	0.0
38	47002002	PAYABLE TO ELEMENTARY EDUCATION FUND	3321116	0	342510	0	3663626	0.0
39	47002005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	2678853	0	0	0.0	2678853
		Total	23516820	23516820	8649686.81	8649686.81	26846453.38	26846453.38

INSPECTOR

COMMISSIONER
PERIYAKULAM MUNICIPALITY

Prepared By: