பெரியகுளம் நகராட்சி

PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :18-Mar

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	1356303.66	0.0	1356303.66
2	1100602	Education Tax - Commercial	0	0	0	239491.58	0.0	239491.58
3	1100603	Education Tax - Industrial	0	0	0	201.97	0.0	201.97
4	1100604	Education Tax - Vacant Sites	0	0	0	18455.28	0.0	18455.28
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	596492.52	0.0	596492.52
6	1711001	INTEREST FROM BANK	0	0	0	126886	0.0	126886
7	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	825146	0	825146	0.0
8	2722001	DEPRECIATION - BUILDINGS	0	0	286772	0	286772	0.0
9	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	295624	0	295624	0.0
10	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	95806	0	95806	0.0
11	2801001	Taxes	0	0	0	117874	0.0	117874
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0	20277527.98	0	0	0.0	20277527.98
13	3401001	Tender Deposit - Contractors.	0	172321	0	6188	0.0	178509
14	3408001	DEPOSITS - OTHERS	0	302046	0	0	0.0	302046
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	802456	802456	0.0	0.0
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	7071	10809	16502	0.0	12764
17	3502015	VAT - PAYABLE	0	20290	0	0	0.0	20290
18	3502025	Manual Workers Genenral Welfare Fund	0	12500	0	0	0.0	12500

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19	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	94930	0	0	0.0	94930
20	4101001	LAND -GROSS BLOCK	45866	0	0	0	45866	0.0
21	4102001	BUILDINGS - GROSS BLOCK	6512185	0	0	0	6512185	0.0
22	4104001	PLANT AND MACHINERIES - GROSS BLOCK	338890	0	0	295624	43266	0.0
23	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	369906	0	0	95806	274100	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1567839	0	286772	0.0	1854611
25	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	435224	0	0	0.0	435224
26	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	237514	0	0	0.0	237514
27	4208001	FIXED DEPOSIT	10570324	0	11244354.79	0	21814678.79	0.0
28	4311917	Education Tax - Recoverable - Residential - Current	0	0	1365208.66	733678	631530.66	0.0
29	4311918	Education Tax - Recoverable - Commercial - Current	0	0	291841.58	155560	136281.58	0.0
30	4311919	Education Tax - Recoverable - Industrial - Current	0	0	201.97	0	201.97	0.0
31	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	18455.28	4011	14444.28	0.0
32	4311921	Education Tax - Recoverable - Residential - Arrears	658811.75	0	35364	188354	505821.75	0.0

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33	4311922	Education Tax - Recoverable - Commercial - Arrears	369845.87	0	167643	98569	438919.87	0.0
34	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	40114.36	0	17100	30827	26387.36	0.0
35	4501001	Cash Account	93105	0	1203573	1296318	360	0.0
36	4502117	EE FUND- 10767926503	2881563	0	1423204	813265	3491502	0.0
37	4502501	ONLINE TAX COLLECTION - 500101010962594	0	0	7157	0	7157	0.0
38	4605010	Advance Recoverable Expenses	261879	0	0	0	261879	0.0
39	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	3663626	0	0	10673865.27	0.0	7010239.27
40	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	2678853	269	137485	0.0	2816069
		Total	**25806115.98**	**25806115.98**	**18090985.28**	**18090985.28**	**35707929.26**	**35707929.26**

COMMISSIONER
PERIYAKULAM MUNICIPALITY

Prepared By: