பெரியகுளம் நகராட்சி

PERIYAKULAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 12:01:01

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	1436272.84	0.0	1436272.84
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	304458.33	0.0	304458.33
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	52.89	0.0	52.89
4	1100604	Education Tax - Vacant Sites	0.00	0.00	8231.77	20031.04	0.0	11799.27
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	293358.00	0.0	293358.00
6	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	754432.00	0.00	754432.00	0.0
7	2407001	BANK CHARGES	0.00	0.00	265.50	0.00	265.50	0.0
8	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	169039.00	0.00	169039.00	0.0
9	2801001	Taxes	0.00	0.00	359546.90	21306.00	338240.90	0.0
10	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	48767.00	0.0	48767.00
11	2808001	PRIOR YEAR EXPENSES	0.00	0.00	47447.00	0.00	47447.00	0.0
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	21369675.81	0.00	0.00	0.0	21369675.81
13	3401001	Tender Deposit - Contractors.	0.00	185182.00	0.00	7546.00	0.0	192728.00
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	484.00	0.00	14573.00	0.0	15057.00
15	3401004	RETENTION AMOUNT	0.00	0.00	0.00	78250.00	0.0	78250.00
16	3408001	DEPOSITS - OTHERS	0.00	302046.00	0.00	4280000.00	0.0	4582046.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2110069.00	2030979.00	79090.00	0.0
18	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	24894.00	0.00	24894.00	0.0
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	8549.00	12959.00	39968.00	0.0	35558.00
20	3502015	VAT - PAYABLE	0.00	20290.00	0.00	0.00	0.0	20290.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	12500.00	0.00	15470.00	0.0	27970.00
22	3502032	CGST - PAYABLE	0.00	0.00	0.00	12439.00	0.0	12439.00
23	3502033	SGST - PAYABLE	0.00	0.00	0.00	12439.00	0.0	12439.00
24	3503002	LIBRARY CESS - PAYABLES	0.00	60604.00	0.00	0.00	0.0	60604.00
25	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	94930.00	0.00	0.00	0.0	94930.00
26	4101001	LAND -GROSS BLOCK	45866.00	0.00	0.00	0.00	45866.00	0.0
27	4102001	BUILDINGS - GROSS BLOCK	6512185.00	0.00	0.00	0.00	6512185.00	0.0
28	4104001	PLANT AND MACHINERIES - GROSS BLOCK	43266.00	0.00	0.00	0.00	43266.00	0.0
29	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	274100.00	0.00	0.00	0.00	274100.00	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1854611.00	0.00	169039.00	0.0	2023650.00
31	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	435224.00	0.00	0.00	0.0	435224.00
32	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	237514.00	0.00	0.00	0.0	237514.00
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1457232.00	0.00	1457232.00	0.0
34	4208001	FIXED DEPOSIT	22394295.89	0.00	0.00	0.00	22394295.89	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1436272.84	1310948.02	125324.82	0.0

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36	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	304458.33	289332.53	15125.80	0.0
37	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	52.89	0.00	52.89	0.0
38	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	20031.04	20031.04	0.0	0.0
39	4311921	Education Tax - Recoverable - Residential - Arrears	448794.41	0.00	0.00	106953.79	341840.62	0.0
40	4311922	Education Tax - Recoverable - Commercial - Arrears	20568.43	0.00	0.00	16339.94	4228.49	0.0
41	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	37.00	37.00	0.00	0.0	0.0
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	39515.35	0.00	21306.00	60821.35	0.0	0.0
43	4501001	Cash Account	16031.00	0.00	1413043.00	1398686.00	30388.00	0.0
44	4502101	RF RECEIPTS -10767820879	60604.00	0.00	0.00	0.00	60604.00	0.0
45	4502105	RF PAYMENT- 10767820857	0.00	0.00	0.00	1478.00	0.0	1478.00
46	4502116	WS UGD- 34987782866	0.00	0.00	0.00	5418.00	0.0	5418.00
47	4502117	EE FUND- 10767926503	4284049.00	0.00	234836.00	4406537.00	112348.00	0.0
48	4502123	4502123 EE FUND 40126723666	0.00	0.00	5785975.00	2062201.50	3723773.50	0.0
49	4502501	ONLINE TAX COLLECTION - 500101010962594	6764.00	0.00	23568.00	0.00	30332.00	0.0
50	4605010	Advance Recoverable Expenses	261879.00	0.00	0.00	0.00	261879.00	0.0

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51	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	7010239.27	4280000.00	0.00	0.0	2730239.27
52	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	2816032.00	0.00	0.00	0.0	2816032.00
		Total	**34407918.08**	**34407918.08**	**18463696.27**	**18463696.27**	**36846250.41**	**36846250.41**