பெரியகுளம் நகராட்சி

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 :06-Apr

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	1402307.99	0.0	1402307.99
2	1100602	Education Tax - Commercial	0	0	0	288193.55	0.0	288193.55
3	1100603	Education Tax - Industrial	0	0	0	52.89	0.0	52.89
4	1100604	Education Tax - Vacant Sites	0	0	5753.12	25064.49	0.0	19311.37
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	579617.1	0.0	579617.1
6	1711001	INTEREST FROM BANK	0	0	0	153190	0.0	153190
7	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	715904	0	715904	0.0
8	2801001	Taxes	0	0	1616006.08	29028	1586978.08	0.0
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	21229884.99	0	0	0.0	21229884.99
10	3401001	Tender Deposit - Contractors.	0	178509	0	6673	0.0	185182
11	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	484	0.0	484
12	3408001	DEPOSITS - OTHERS	0	302046	0	0	0.0	302046
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	694430	694430	0.0	0.0
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	12764	18532	14317	0.0	8549
15	3502015	VAT - PAYABLE	0	20290	0	0	0.0	20290
16	3502025	Manual Workers Genenral Welfare Fund - LWF	0	12500	0	0	0.0	12500
17	3503002	LIBRARY CESS - PAYABLES	0	0	0	60604	0.0	60604

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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	43266	0	0	0	43266	0.0
22	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	274100	0	0	0	274100	0.0
23	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1854611	0	0	0.0	1854611
24	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	435224	0	0	0.0	435224
25	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	237514	0	0	0.0	237514
26	4208001	FIXED DEPOSIT	21814678.79	0	579617.1	0	22394295.89	0.0
27	4311917	Education Tax - Recoverable - Residential - Current	0	0	1399015.17	1323932.28	75082.89	0.0
28	4311918	Education Tax - Recoverable - Commercial - Current	0	0	287833.55	270979.84	16853.71	0.0
29	4311919	Education Tax - Recoverable - Industrial - Current	201.97	0	52.89	254.86	0.0	0.0
30	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	25064.49	15052.29	10012.2	0.0

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31	4311921	Education Tax - Recoverable - Residential - Arrears	1137352.41	0	3292.82	766933.71	373711.52	0.0
32	4311922	Education Tax - Recoverable - Commercial - Arrears	575201.45	0	360	571846.73	3714.72	0.0
33	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	37	0.0	37
34	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	40831.64	0	29028	40356.49	29503.15	0.0
35	4501001	Cash Account	360	0	1357990	1342319	16031	0.0
36	4502101	RF RECEIPTS -10767820879	0	0	60604	0	60604	0.0
37	4502117	EE FUND- 10767926503	3491502	0	1505509	712962	4284049	0.0
38	4502501	ONLINE TAX COLLECTION - 500101010962594	7157	0	9607	10000	6764	0.0
39	4605010	Advance Recoverable Expenses	261879	0	0	0	261879	0.0
40	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	7010239.27	0	0	0.0	7010239.27
41	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	2816069	37	0	0.0	2816032
		Total	**34204581.26**	**34204581.26**	**8308636.22**	**8308636.22**	**36710800.16**	**36710800.16**

COMMISSIONER
PERIYAKULAM MUNICIPALITY

25.3.21

Prepared By: