

## SIRKALI MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0	0	18622.51	1492984.63	0.0	1474362.12
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	6586.92	1040273.31	0.0	1033686.39
3	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	13290.48	203218.32	0.0	189927.84
4	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	6373	0.0	6373
5	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	230313	0	230313	0.0
6	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0	0	587000	0	587000	0.0
7	2407001	<a href="#">BANK CHARGES</a>	0	0	70.8	172682	0.0	172611.2
8	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0	0	921784	0	921784	0.0
9	2801001	<a href="#">Taxes</a>	0	0	495794.06	110898.91	384895.15	0.0
10	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	22613480.44	0	0	0.0	22613480.44
11	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	2764773	0	0	0.0	2764773
12	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	143763	0	0	0.0	143763
13	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	839460	0	5870	0.0	845330
14	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	20361	0	0	0.0	20361
15	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	35100	0	0	0	35100	0.0
16	3401004	<a href="#">RETENTION AMOUNT</a>	0	70253	0	29350	0.0	99603
17	3402001	<a href="#">Security Deposit - Lease</a>	0	9649	0	0	0.0	9649
18	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	352741	0	0	0.0	352741
19	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	729205	729205	0.0	0.0
20	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	0	8449	8449	0.0	0.0
21	3502015	<a href="#">VAT - PAYABLE</a>	0	15840	0	0	0.0	15840

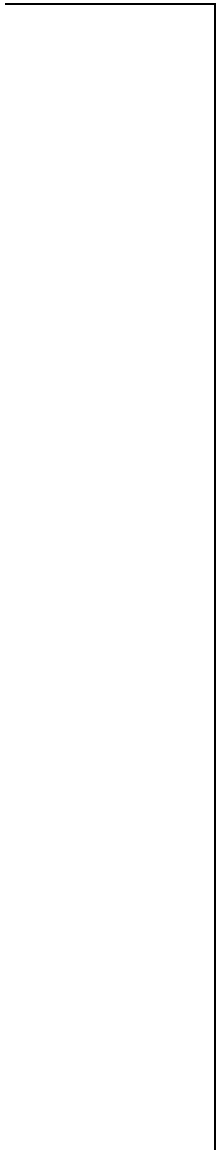
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	0	5870	5870	0.0	0.0
23	3502031	<a href="#">EPF Recoveries Payable</a>	0	0	0	28191	0.0	28191
24	3502032	<a href="#">CGST - PAYABLE</a>	0	0	5189	5189	0.0	0.0
25	3502033	<a href="#">SGST - PAYABLE</a>	0	0	5189	5189	0.0	0.0
26	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	53978	0	0	0.0	53978
27	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	20289460	0	0	0	20289460	0.0
28	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	202358	0	0	0	202358	0.0
29	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	827249	0	0	0	827249	0.0
30	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	411952	0	0	0	411952	0.0
31	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	1557790	0	0	0	1557790	0.0
32	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	6570199	0	685963	0.0	7256162
33	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	5059	0	9865	0.0	14924
34	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	573698	0	63388	0.0	637086
35	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	281608	0	32586	0.0	314194
36	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	1037862	0	129982	0.0	1167844
37	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	587000	587000	0.0	0.0
38	4208001	<a href="#">FIXED DEPOSIT</a>	2500000	0	0	0	2500000	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	1480492.63	1044688.32	435804.31	0.0
40	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	1040273.31	678209.37	362063.94	0.0
41	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	203218.32	48710.4	154507.92	0.0
42	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	747665.46	0	12492	272566.46	487591	0.0
43	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	740307.37	0	22747	219295.66	543758.71	0.0
44	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	757614.84	0	49652	120875.85	686390.99	0.0
45	4501001	<a href="#">Cash Account</a>	2357	0	1835538	1837895	0.0	0.0
46	4502120	<a href="#">ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390</a>	3770677.8	0	2069964	753972.8	5086669	0.0
47	4502501	<a href="#">4502501 ONLINE PAYMENT CUB</a>	0	0	82557	82557	0.0	0.0
48	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	16200	0	0	0	16200	0.0
49	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	80235	0	0	0.0	80235
50	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	3574228	0	0	0	3574228	0.0
<b>Total</b>			<b>35432959</b>	<b>35432959.44</b>	<b>10411298.03</b>	<b>10411298.03</b>	<b>39295115</b>	<b>39295114.99</b>

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ASST DIRECTOR  
LF AUDIT DEPT.,  
Nagapattinam Dist.,

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Commissioner  
Sirkali Municipality



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