

## SIRKALI MUNICIPALITY

### Trial Balance

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

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	7067.53	1512844.87	0.0	1505777.34
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	653.21	1048732.6	0.0	1048079.39
3	1100603	<a href="#">Education Tax - Industrial</a>	0	0	5053.28	5053.28	0.0	0.0
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	5053.28	215043.26	0.0	209989.98
5	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	156425	0.0	156425
6	1808001	<a href="#">OTHER INCOME</a>	0	0	0	44720	0.0	44720
7	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0	0	999890	0	999890	0.0
8	2407001	<a href="#">BANK CHARGES</a>	0	0	70.8	0	70.8	0.0
9	2502001	<a href="#">OWN PROGRAMME</a>	0	0	129629	0	129629	0.0
10	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0	0	830505	0	830505	0.0
11	2801001	<a href="#">Taxes</a>	0	0	1101247.78	849283.36	251964.42	0.0
12	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	2500000	0	2500000	0.0
13	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	23366449	0	0	0.0	23366448.84
14	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	2764773	0	0	0.0	2764773
15	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	143763	0	0	0.0	143763
16	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	845330	0	10000	0.0	855330
17	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	20361	0	0	0.0	20361
18	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	35100	0	0	49995	0.0	14895

19	3401004	<u>RETENTION AMOUNT</u>	0	99603	25000	0	0.0	74603
20	3402001	<u>Security Deposit - Lease</u>	0	9649	0	0	0.0	9649
21	3408001	<u>DEPOSITS - OTHERS</u>	0	352741	0	0	0.0	352741
22	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	902219	902219	0.0	0.0
23	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	10000	10000	0.0	0.0
24	3502015	<u>VAT - PAYABLE</u>	0	15840	0	0	0.0	15840
25	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0	0	10000	10000	0.0	0.0
26	3502031	<u>EPF Recoveries Payable</u>	0	28191	0	0	0.0	28191
27	3502032	<u>CGST - PAYABLE</u>	0	0	8838	8838	0.0	0.0
28	3502033	<u>SGST - PAYABLE</u>	0	0	8838	8838	0.0	0.0
29	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	53978	0	0	0.0	53978
30	4102001	<u>BUILDINGS - GROSS BLOCK</u>	20289460	0	0	0	20289460	0.0
31	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	202358	0	0	0	202358	0.0
32	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	827249	0	0	0	827249	0.0
33	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	411952	0	0	0	411952	0.0
34	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1557790	0	0	0	1557790	0.0
35	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	7256162	0	651665	0.0	7907827
36	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	14924	0	9372	0.0	24296

37	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	637086	0	47541	0.0	684627
38	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	314194	0	24440	0.0	338634
39	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	1167844	0	97487	0.0	1265331
40	4208001	<a href="#">FIXED DEPOSIT</a>	2500000	0	5000000	2500000	5000000	0.0
41	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	1513472.4	1005229.3	508243.1	0.0
42	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	1704841.31	1311564.21	393277.1	0.0
43	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	264137.1	93134.4	171002.7	0.0
44	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	923395.31	0	6440	301929.77	627905.54	0.0
45	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	905822.65	0	594	255785.78	650630.87	0.0
46	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	840898.91	0	77482	183688.06	734692.85	0.0
47	4501001	<a href="#">Cash Account</a>	0	0	2002490	1933430	69060	0.0
48	4502120	<a href="#">ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390</a>	5086669	0	2134575	6094594.8	1126649.17	0.0
49	4502501	<a href="#">4502501 ONLINE PAYMENT CUB</a>	0	0	93757	0	93757	0.0
50	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	16200	0	0	0	16200	0.0
51	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	80235	0	0	0.0	80235
52	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	3574228	0	0	0	3574228	0.0
<b>Total</b>			<b>37171123</b>	<b>37171123</b>	<b>19341853.7</b>	<b>19341853.69</b>	<b>40966514.55</b>	<b>40966514.55</b>

**SIRKALI MUNICIPALITY**  
**Income And Expenditure Statement**

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

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100601	Education Tax - Residential	1505777.34
1100602	Education Tax - Commercial	1048079.39
1100603	Education Tax - Industrial	0
1100604	Education Tax - Vacant Sites	209989.98
1711001	INTEREST FROM BANK	156425
1808001	OTHER INCOME	44720
<b>Total</b>		<b>2964991.71</b>
<b>Expenditure</b>		
2305109	MAINTENANCE EXPENSES - SCHOOLS	999890
2407001	BANK CHARGES	70.8
2502001	OWN PROGRAMME	129629
2728001	DEPRECIATION - OTHER FIXED ASSETS	830505
2801001	Taxes	251964.42
2808001	PRIOR YEAR EXPENSES	2500000
<b>Total</b>		<b>4712059.22</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>1747067.51</b>

## SIRKALI MUNICIPALITY

### Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT	-	21619381.33	23366448.84
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	2764773	2764773
3203002	GRANTS FROM THE GOVERNMENT	-	143763	143763
3401001	Tender Deposit - Contractors.	-	855330	845330
3401002	TENDER DEPOSIT- SUPPLIERS	-	20361	20361
3401003	SECURITY DEPOSIT - CONTRACTORS	-	14895	-35100
3401004	RETENTION AMOUNT	-	74603	99603
3402001	Security Deposit - Lease	-	9649	9649
3408001	DEPOSITS - OTHERS	-	352741	352741
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	0	0
3502015	VAT - PAYABLE	-	15840	15840
3502025	Manual Workers Genenral Welfare Fund - LWF	-	0	0
3502031	EPF Recoveries Payable	-	28191	28191
3502032	CGST - PAYABLE	-	0	0
3502033	SGST - PAYABLE	-	0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	53978	53978
<b>Total</b>			<b>25953505.33</b>	<b>27665577.84</b>

Assets				
4102001	BUILDINGS - GROSS BLOCK	-	20289460	20289460
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	202358	202358
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	827249	827249
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	411952	411952
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	1557790	1557790
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-7907827	-7256162
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-	-24296	-14924
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	-684627	-637086
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-338634	-314194
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-1265331	-1167844
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	0
4208001	FIXED DEPOSIT	-	5000000	2500000
4311917	Education Tax - Recoverable - Residential - Current	-	508243.1	435804.31
4311918	Education Tax - Recoverable - Commercial - Current	-	393277.1	362063.94
4311920	Education Tax - Recoverable - Vacant Sites - Current	-	171002.7	154507.92
4311921	Education Tax - Recoverable - Residential - Arrears	-	627905.54	487591
4311922	Education Tax - Recoverable - Commercial - Arrears	-	650630.87	543758.71

4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-	734692.85	686390.99
4501001	Cash Account	-	69060	0
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	-	1126649.17	5086668.97
4502501	4502501 ONLINE PAYMENT CUB	-	93757	0
4605011	GENERAL IMPREST ACCOUNT	-	16200	16200
4702003	PAYABLE TO GENERAL FUND	-	-80235	-80235
4702006	RECEIVABLE FROM GENERAL FUND	-	3574228	3574228
<b>Total</b>			<b>25953505.33</b>	<b>27665577.84</b>

*Uthayachandran*  
 ஆய்வாளர்  
 உள்ளாட்சி நிதி தணிக்கை,  
 நாகப்பட்டினம்.

*Janani Srin*  
 Commissioner  
 Sirkali Municipality  
 20/12/22