

SIVAKASI CORPORATION

2023 - 2024

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS

சிவகாசி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

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	12412223	0.0	12412223
2	1100602	Education Tax - Commercial	0	0	11560.37	9803545.37	0.0	9791985
3	1100603	Education Tax - Industrial	0	0	75332.48	4979755.48	0.0	4904423
4	1100604	Education Tax - Vacant Sites	0	0	0	1042741	0.0	1042741
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1219520	0.0	1219520
6	1711001	INTEREST FROM BANK	0	0	0	875562	0.0	875562
7	1808001	OTHER INCOME	0	0	0	0	0.0	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	60293	0	60293	0.0
9	2407001	BANK CHARGES	0	0	119	0	119	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	461450	0	461450	0.0
11	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	298326	0	298326	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	2628124	0	2628124	0.0
13	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	40278	0	40278	0.0
14	2723201	DEPRECIATION - WATERWAYS	0	0	3559	0	3559	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	157224	0	157224	0.0
16	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	4386	0	4386	0.0

Prepared By:

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

17	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	278937	0	278937	0.0
18	2801001	Taxes	0	0	35167	35167	0.0	0.0
19	2804001	PRIOR YEAR INCOME	0	0	0	398059	0.0	398059
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0	204835764	0	0	0.0	204835764
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7175447	0	0	0.0	7175447
22	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	760563	0	0	0.0	760563
23	3401001	Tender Deposit - Contractors.	0	9000	0	59550	0.0	68550
24	3401003	SECURITY DEPOSIT - CONTRACTORS	0	42827	0	252779	0.0	295606
25	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	6362021	6362021	0.0	0.0
26	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	115123	84613	84613	0.0	115123
27	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0	200000	0.0	200000
28	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	33346	102664	102664	0.0	33346
29	3502014	OTHER RECOVERIES	0	107178	0	0	0.0	107178
30	3502015	VAT - PAYABLE	0	7619	0	0	0.0	7619
31	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1314	59550	59550	0.0	1314
32	3502032	CGST - PAYABLE	0	5879	51331	51331	0.0	5879
33	3502033	SGST - PAYABLE	0	5879	51333	51333	0.0	5879
34	3503010	Centage Charges - Payable	0	0	0	60758	0.0	60758
35	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1021337	4733	461450	0.0	1478054
36	4101001	LAND -GROSS BLOCK	1591695	0	0	0	1591695	0.0
37	4102001	BUILDINGS - GROSS BLOCK	80301932	0	2985000	0	83286932	0.0

Prepared By:

கிவகாசி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

38	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2050926	0	0	0	2050926	0.0
39	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	71185	0	0	0	71185	0.0
40	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5620350	0	0	0	5620350	0.0
41	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	3039306	0	3039306	0.0
42	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4978358	0	1000000	0	5978358	0.0
43	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	30724460	0	2628124	0.0	33352584
44	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1889816	0	40278	0.0	1930094
45	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	17795	0	3559	0.0	21354
46	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4991454	0	157224	0.0	5148678
47	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	4386	0.0	4386
48	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4362609	0	278937	0.0	4641546
49	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	6996884	6996884	0.0	0.0
50	4208001	FIXED DEPOSIT	21397434	0	36219520	0	57616954	0.0
51	4311917	Education Tax - Recoverable - Residential - Current	0	0	12399892	11401221	998671	0.0

சிவகாசி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

52	4311918	Education Tax - Recoverable - Commercial - Current	0	0	9802984.37	9761963.37	41021	0.0
53	4311919	Education Tax - Recoverable - Industrial - Current	0	0	4979755.48	4956884.48	22871	0.0
54	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1042741	428508	614233	0.0
55	4311921	Education Tax - Recoverable - Residential - Arrears	8734967	0	12331	1602713	7144585	0.0
56	4311922	Education Tax - Recoverable - Commercial - Arrears	446855	0	44839	396258	95436	0.0
57	4311923	Education Tax - Recoverable - Industrial - Arrears	254663	0	12686	168739	98610	0.0
58	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1333865	0	380640	488692	1225813	0.0
59	4501001	Cash Account	90780	0	16087414	15916226	261968	0.0
60	4502117	M.F.II 833801104 AG 00004	22954	0	0	0	22954	0.0
61	4502124	EE-0921101035786	28886588	0	16991788	41741631	4166745	0.0
62	4502501	RF-CUB-510909010039555	3522584	0	3690203	0	7212787	0.0
63	4606001	DEPOSITS - RECOVERABLE:	1050	0	0	0	1050	0.0
64	4702006	RECEIVABLE FROM GENERAL FUND	96801224	0	9033032	35167	105799089	0.0
Total			256107410	256107410	135490016.7	135490016.7	290894235	290894235

Prepared By:


COMMISSIONER
 VAKASI CITY MUNICIPAL CORPORATION
 30/3/2024