

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 18:00:38

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	0.39	7760263.39	0.0	7760263.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.39	5008758.39	0.0	5008758.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	1223749.00	0.0	1223749.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	246207.00	0.0	246207.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	389771.00	0.0	389771.00
6	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	68695.00	0.0	68695.00
7	1808001	OTHER INCOME	0.00	0.00	12700.00	29344.00	0.0	16644.00
8	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	192681.00	0.00	192681.00	0.0
9	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	40047.00	0.00	40047.00	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1788557.00	0.00	1788557.00	0.0
11	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	59173.00	0.00	59173.00	0.0
12	2407001	BANK CHARGES	0.00	0.00	90.00	0.00	90.00	0.0
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	322313.00	0.00	322313.00	0.0
14	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2479356.00	0.00	2479356.00	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	927762.00	0.00	927762.00	0.0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	181872.00	0.00	181872.00	0.0
17	2801001	Taxes	0.00	0.00	1166.00	138873.00	0.0	137707.00

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 18:00:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	82848.00	0.0	82848.00
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	59167557.00	0.00	0.00	0.0	59167557.00
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	21631033.93	0.00	0.00	0.0	21631033.93
21	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	14147.00	0.00	0.00	0.0	14147.00
22	3401001	Tender Deposit - Contractors.	0.00	468849.00	293095.00	280900.00	0.0	456654.00
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4472423.00	4472423.00	0.0	0.0
24	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	232728.00	232728.00	0.0	0.0
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1852.00	92746.00	92746.00	0.0	1852.00
26	3502014	OTHER RECOVERIES	0.00	12968.00	0.00	0.00	0.0	12968.00
27	3502015	VAT - PAYABLE	0.00	88713.00	0.00	12401.00	0.0	101114.00
28	3502025	Manual Workers Genenral Welfare Fund	0.00	17919.00	60200.00	60200.00	0.0	17919.00
29	3502032	CGST - PAYABLE	0.00	16703.00	25700.00	60594.00	0.0	51597.00
30	3502033	SGST - PAYABLE	0.00	13929.00	25700.00	55408.00	0.0	43637.00
31	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1585657.00	82848.00	322313.00	0.0	1825122.00
32	4101001	LAND -GROSS BLOCK	14.00	0.00	0.00	0.00	14.00	0.0
33	4102001	BUILDINGS - GROSS BLOCK	68952160.00	0.00	2590000.00	0.00	71542160.00	0.0
34	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7555948.00	0.00	0.00	0.00	7555948.00	0.0
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3962099.00	0.00	0.00	0.00	3962099.00	0.0

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 18:00:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2038183.00	0.00	0.00	0.00	2038183.00	0.0
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	20660037.00	0.00	2479356.00	0.0	23139393.00
38	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	5883084.00	0.00	927762.00	0.0	6810846.00
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2951701.00	0.00	181872.00	0.0	3133573.00
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	237741.00	0.00	3122214.00	2590000.00	769955.00	0.0
41	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	8010413.39	5258652.39	2751761.00	0.0
42	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	5008758.39	1990079.39	3018679.00	0.0
43	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1223749.00	434345.00	789404.00	0.0
44	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	246207.00	19056.00	227151.00	0.0
45	4311921	Education Tax - Recoverable - Residential - Arrears	5287653.00	0.00	5281.00	1667678.00	3625256.00	0.0
46	4311922	Education Tax - Recoverable - Commercial - Arrears	4975153.00	0.00	0.00	225270.00	4749883.00	0.0
47	4311923	Education Tax - Recoverable - Industrial - Arrears	2104174.00	0.00	0.00	58461.00	2045713.00	0.0

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 18:00:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	219406.00	0.00	138873.00	161840.00	196439.00	0.0
49	4501001	Cash Account	78576.00	0.00	7544687.00	7415467.00	207796.00	0.0
50	4501030	DEPOSIT CONTRACTORS/LEASE/OTHERS	0.00	0.00	21100.00	21100.00	0.0	0.0
51	4501032	EE-DEPOSIT SUPPLIERS/CONTRACTORS/OTHERS	54210.00	0.00	150851.00	80273.00	124788.00	0.0
52	4502108	CANARA BANK EE REGULAR	8198684.93	0.00	9850464.00	5516262.00	12532886.93	0.0
53	4502501	CUB-ONLINE-500101010962697	1275.00	0.00	17062.00	0.00	18337.00	0.0
54	4606001	DEPOSITS - RECOVERABLE:	1910.00	0.00	0.00	0.00	1910.00	0.0
55	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	8846963.00	0.00	344878.00	0.00	9191841.00	0.0
Total			112514149.93	112514149.93	49565695.56	49565695.56	131342054.93	131342054.93

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 18:00:38