

திருவாரூர் நகராட்சி
THIRUVARUR MUNICIPALITY

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 :16-Sep-2021 15:27:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0.00	0.00	0.00	2504242.42	0.0	2504242.42
2	1100602	<u>Education Tax - Commercial</u>	0.00	0.00	0.00	2052737.07	0.0	2052737.07
3	1100603	<u>Education Tax - Industrial</u>	0.00	0.00	0.00	2519.71	0.0	2519.71
4	1100604	<u>Education Tax - Vacant Sites</u>	0.00	0.00	0.00	258944.09	0.0	258944.09
5	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	23057.00	0.00	23057.00	0.0
6	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0.00	0.00	917064.00	0.00	917064.00	0.0
7	2801001	<u>Taxes</u>	0.00	0.00	0.00	20871.00	0.0	20871.00
8	3101001	<u>MUNICIPAL FUND</u>	16253759.00	0.00	0.00	0.00	16253759.00	0.0
9	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	62024301.80	0.00	0.00	0.0	62024301.80
10	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	5733812.00	0.00	0.00	0.0	5733812.00
11	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	1739078.00	0.00	0.00	0.0	1739078.00
12	3401001	<u>Tender Deposit - Contractors.</u>	0.00	1517614.00	0.00	57018.00	0.0	1574632.00
13	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	1002210.00	0.00	46818.00	0.0	1049028.00
14	3401004	<u>RETENTION AMOUNT</u>	0.00	92043.00	0.00	99458.00	0.0	191501.00
15	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	2549579.00	2549579.00	0.0	0.0
16	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	23057.00	23057.00	0.0	0.0
17	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	5966.00	0.00	27472.00	27472.00	5966.00	0.0
18	3502015	<u>VAT - PAYABLE</u>	0.00	59357.00	0.00	0.00	0.0	59357.00
19	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0.00	0.00	32376.00	32376.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	68908.00	93506.00	0.0	24598.00
21	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	298832.00	0.00	0.00	0.0	298832.00
22	4102001	<u>BUILDINGS - GROSS BLOCK</u>	19716965.00	0.00	0.00	0.00	19716965.00	0.0
23	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	574101.00	0.00	0.00	0.00	574101.00	0.0
24	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	7077802.00	0.00	0.00	0.0	7077802.00
25	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	478520.00	0.00	0.00	0.0	478520.00
26	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3463838.00	0.00	1989163.00	0.00	5453001.00	0.0
27	4208001	<u>FIXED DEPOSIT</u>	19505142.00	0.00	0.00	0.00	19505142.00	0.0
28	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	2504062.42	1031813.00	1472249.42	0.0
29	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	2052737.07	679261.00	1373476.07	0.0
30	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	1891.00	2519.71	0.00	628.71	0.0
31	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	258944.09	14599.00	244345.09	0.0
32	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	4353008.98	0.00	180.00	401247.00	3951941.98	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	6014302.25	0.00	744.00	301187.00	5713859.25	0.0
34	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	630.00	0.0	630.00
35	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	1100268.57	0.00	20127.00	124083.00	996312.57	0.0
36	4501001	<u>Cash Account</u>	117546.00	0.00	2491781.00	2404282.00	205045.00	0.0
37	4502120	<u>EE FUND A/C CB-3260101000841</u>	8868662.00	0.00	7465321.00	7701392.00	8632591.00	0.0
38	4502501	<u>RF ONLINE COLLECTION BANK CUB</u>	0.00	0.00	62300.00	62300.00	0.0	0.0
39	4605010	<u>Advance Recoverable Expenses</u>	51902.00	0.00	0.00	0.00	51902.00	0.0
Total			80025460.80	80025460.80	20489392.29	20489392.29	85091406.09	85091406.09

Prepared By:4077001


 16/9/2021
COMMISSIONER
TIRUVARUR MUNICIPALITY

 16/9/21

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THIRUVARUR MUNICIPALITY
திருவாரூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date :16-Sep-2021 15:32

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2504242.42	0
1100602	Education Tax - Commercial	2052737.07	0
1100603	Education Tax - Industrial	2519.71	0
1100604	Education Tax - Vacant Sites	258944.09	0
Total		4818443.29	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	23057	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	917064	0
2801001	Taxes	-20871	0
Total		919250	0
3109002-Gross Surplus of Income over Expenditure		3899193.29	0

திருவாரூர் நகராட்சி
THIRUVARUR MUNICIPALITY
Balance Sheet

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

Printed Date :16-Sep-2021 15:40:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		49669736.09	45770832.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5733812	5733812
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1739078	1739078
3401001	Tender Deposit - Contractors.		1574632	1517614
3401003	SECURITY DEPOSIT - CONTRACTORS		1049028	1002210
3401004	RETENTION AMOUNT		191501	92043
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-5966	-5966
3502015	VAT - PAYABLE		59357	59357
3502025	Manual Workers Genenral Welfare Fund		0	0
3502032	CGST - PAYABLE		24598	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		298832	298832
Total			60334608.09	56207812.8
Assets				
4102001	BUILDINGS - GROSS BLOCK		19716965	19716965
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		574101	574101
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7077802	-7077802

GeneratedBy:

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-478520	-478520
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5453001	3463838
4208001	FIXED DEPOSIT		19505142	19505142
4311917	Education Tax - Recoverable - Residential - Current		1472249.42	2216125.98
4311918	Education Tax - Recoverable - Commercial - Current		1373476.07	2816322.25
4311919	Education Tax - Recoverable - Industrial - Current		628.71	-1891
4311920	Education Tax - Recoverable - Vacant Sites - Current		244345.09	232126.57
4311921	Education Tax - Recoverable - Residential - Arrears		3951941.98	2137173
4311922	Education Tax - Recoverable - Commercial - Arrears		5713859.25	3197980
4311923	Education Tax - Recoverable - Industrial - Arrears		-630	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		996312.57	868142
4501001	Cash Account		205045	117546
4502120	EE FUND A/C CB-3260101000841		8632591	8868662
4502501	RF ONLINE COLLECTION BANK CUB		0	0
4605010	Advance Recoverable Expenses		51902	51902
Total			60334608.09	56207812.8

GeneratedBy:

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16/9/2021