திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Education Fund

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

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	4579231.83	0.0	4579231.83
2	1100602	Education Tax - Commercial	0	0	301051.5	5244228.49	0.0	4943176.99
3	1100603	Education Tax - Industrial	0	0	0	4806.43	0.0	4806.43
4	1100604	Education Tax - Vacant Sites	0	0	50382.86	314406.14	0.0	264023.28
5	1711001	INTEREST FROM BANK	0	0	0	305472	0.0	305472
6	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	3052420	.0	3052420	0.0
7	2801001	Taxes	0	0	10766316.09	65706	10700610.09	0.0
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0	86206745.61	0	0	0.0	86206745.61
9	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	5733812	0	0	0.0	5733812
10	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1739078	0	0	0.0	1739078
11	3401001	Tender Deposit - Contractors.	0	1539882	0	0	0.0	1539882
12	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1111484	9800	130550	0.0	1232234
13	3401004	RETENTION AMOUNT	0	970675	41110	476635	0.0	1406200
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	640650	10677177	10628101	0.0	591574
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	97275	8222	146484	0.0	235537
16	3502015	VAT - PAYABLE	0	59357	0	0	0.0	59357
17	3502025	Manual Workers Genenral Welfare Fund - LWF	0	110981	9800	122697	0.0	223878
18	3502032	CGST - PAYABLE	0	83927	30896	93915	0.0	146946
19	3502033	SGST - PAYABLE	0	59329	30896	93915	0.0	122348

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20	3504001	DEPOSIT REFUNDS PAYABLE	0	124844	0	0	0.0	124844
21	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	409537.91	0	0	0.0	409537.91
22	4102001	BUILDINGS - GROSS BLOCK	28172877	0	15707306	0	43880183	0.0
23	4106002	Instruments and Equipments in Hospitals and	4912841	0	0	0	4912841	0.0
24	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	1802609	0	0	0	1802609	0.0
25	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	10866205	0	1650699	0.0	12516904
26	4116002	Instruments and Equipments in Hospitals and	0	247500	0	1166335	0.0	1413835
27	4117001	FURNITURE, FIXTURES & FITTINGS -	0	861067	0	235386	0.0	1096453
28	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4015009	0	11692297	15707306	0.0	0.0
29	4208001	FIXED DEPOSIT	29636132	0	5000000	4000000	30636132	0.0
30	4311917	Education Tax - Recoverable - Residential -	0	0	3982951.57	3682703.65	300247.92	0.0
31	4311918	Education Tax - Recoverable - Commercial -	0	0	4710659.81	4475239.11	235420.7	0.0
32	4311919	Education Tax - Recoverable - Industrial - Current	78.78	0	4864.89	4679	264.67	0.0
33	4311920	Education Tax - Recoverable - Vacant Sites -	0	0	314406.14	231780.81	82625.33	0.0
34	4311921	Education Tax - Recoverable - Residential -	930379.54	0	20843.88	588290	362933.42	0.0
35	4311922	Education Tax - Recoverable - Commercial -	996600.4	0	562793.68	1192267.81	367126.27	0.0
36	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	357.3	50	307.3	0.0
37	4311924	Education Tax - Recoverable - Vacant Sites -	614662.8	0	36481	548148.38	102995.42	0.0

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38	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/	4125	0	0	0	4125	0.0
39	4501001	Cash Account	82052	0	5827697	5986556	0.0	76807
40	4502105	RF SFC A/C SBI-11009733732	0	0	0	2147300	0.0	2147300
41	4502108	RF PAYMENT A/C IB-448968358	0	4984279	0	45348	0.0	5029627
42	4502120	EE FUND A/C CB-3260101000841	13638257	0	10292028	20482820.07	3447464.93	0.0
43	4502501	RF ONLINE COLLECTION BANK CUB	506009	0	1217195	0	1723204	0.0
44	4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474	0	0	3104	0	3104	0.0
45	4605010	Advance Recoverable Expenses	51902	0	0	0	51902	0.0
46	4702003	PAYABLE TO GENERAL FUND	0	20000000	0	0	0.0	20000000
47	4702006	RECEIVABLE FROM GENERAL FUND	50483094	0	0	0	50483094	0.0
		Total	135846628.52	135846628.52	84351056.72	84351056.72	152149610.05	152149610.05

29.5.2025
Assistant Director
Local Fund Audit
Thiruvarur.

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

COMMISSIONER
TIRUVARUR MUNICIPALITY

24/12/2025 24/12/2025

Prepared By: