

THURAIYUR MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
ANNUAL ACCOUNTS
2018 - 2019

துறையூர் நகராட்சி
Thuraiyur Municipality
Trial Balance

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

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	0	581.01	1821287.01	0.0	1820706
2	1100602	<u>Education Tax - Commercial</u>	0	0	2972.84	2159416.84	0.0	2156444
3	1100603	<u>Education Tax - Industrial</u>	0	0	0.52	372.52	0.0	372
4	1100604	<u>Education Tax - Vacant Sites</u>	0	0	2984.6	48917.6	0.0	45933
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	4931183	0.0	4931183
6	1711001	<u>INTEREST FROM BANK</u>	0	0	0	250914	0.0	250914
7	2208003	<u>OTHER EXPENSES</u>	0	0	149620	149620	0.0	0.0
8	2308011	<u>RUNNING EXPENSES OF SCHOOLS</u>	0	0	829430	0	829430	0.0
9	2407001	<u>BANK CHARGES</u>	0	0	11800	0	11800	0.0
10	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	258686	0	258686	0.0
11	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	724505	0	724505	0.0
12	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	61967	0	61967	0.0
13	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	18703	0	18703	0.0
14	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	406152	0	406152	0.0
15	2801001	<u>Taxes</u>	0	0	87943	87943	0.0	0.0
16	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	0	5861430	43087644	0.0	37226214
17	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	0	0	1528540	0.0	1528540

