

**Thiruvanamalai City Municipal Corporation EEFund**

**Trial Balance as On 31/03/2025**

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100601	Education Tax						
1100602	Education Tax - Commercial				7564596.73		7564596.73
1100603	Education Tax - Industrial				8916105.81		8916105.81
1100604	Education Tax - Vacant Sites				5358.89		5358.89
1701001	Interest on Investments / Fixed Deposits				1296779.18		1296779.18
1711001	Interest from Bank				362974.00		362974.00
2101001	Pay				169307.00		169307.00
2101010	Wages - Others			351834.00		351834.00	
2201001	Rent for Buildings			2026504.00		2026504.00	
2308025	Operating Expenses -common Kitchen			168000.00		168000.00	
2701001	Provision for Doubtful Collection of Rev			423000.00		423000.00	
2722001	Depreciation - Buildings			292889.00		292889.00	
2724001	Depreciation - Plant & machinery			1119572.00		1119572.00	
2726001	Depreciation - Office & Other Equipments			122323.00		122323.00	
2801001	Taxes			378299.00		378299.00	
2804001	Prior Year Income				3994229.86		3994229.86
					15627.00		15627.00

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3109001	Accumulated Surplus / Deficit		91889972.37				91889972.37
3111001	Contribution from Municipal Fund		1911756.00				1911756.00
3203001	Contributions from the Government		6162546.00				6162546.00
3401001	Tender Deposit - Contractors.		78550.00				78550.00
3401003	Security Deposit - Contractors		51340.00	5000.00	5000.00		51340.00
3401004	Retention Amount		221272.00	24777.00	24777.00		221272.00
3408002	Deposits- Others		24131.00				24131.00
3501003	Accounts Payable - Contractors		97462.00	472948.00	472948.00		97462.00
3501004	Accounts Payable - Suppliers			762879.00	762879.00		
3501005	Accounts Payable - Expenses		218542.00	2594504.00	2594504.00		218542.00
3501008	Others Payable		257465.00				257465.00
3501101	Salaries & Wages Payable			341584.00	341584.00		
3502001	Provident Fund Recoveries		10456.00				10456.00
3502009	It Deduction			4850.00	4850.00		
3502013	Income Tax Deductions - Contractors		38100.00	9445.00	9045.00		37700.00
3502014	Other Recoveries		63110.00				63110.00

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3502015	VAT - Payable		254438.00				254438.00
3502025	Manual Workers Genenral Welfare Fund		174970.00	4164.00	4164.00		174970.00
3502031	EPF Recoveries Payable		13576.00				13576.00
3502032	CGST - PAYABLE		106043.00	8329.00	8329.00		106043.00
3502033	SGST - PAYABLE		118760.00				118760.00
3504101	Advance Collection of Property Tax		710328.85				710328.85
4101001	Land -GROSS BLOCK	27661911.00				27661911.00	
4102001	Buildings - GROSS BLOCK	47621718.00		495547.00		48117265.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	3884649.00				3884649.00	
4104001	Plant and Machinerics - GROSS BLOCK	526806.00				526806.00	
4104002	Tools & Plant - GROSS BLOCK	4404620.00				4404620.00	
4106001	Office equipments - GROSS BLOCK	1000000.00		763195.00		1763195.00	
4107001	Furniture Fixtures and Fittings - GROSS	8905844.00				8905844.00	
4107002	Electrical Installations - Lamps / Tube	1.00				1.00	
4107003	Electrical Installations -Others - GROSS	1.00				1.00	
4108002	Computers and Printers- GROSS BLOCK	764516.00				764516.00	

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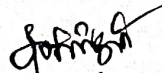
**Trial Balance as On 31/03/2025**

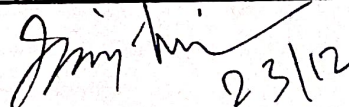
Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4112001	Buildings - Accumulated Depreciation		25725822.00		1119572.00		26845394.00
4113003	Roads & Pavements - Concrete - Accumulat		3884649.00				3884649.00
4114001	Plant & Machinery - Accumulated Deprecia		526806.00				526806.00
4114002	Tools & Plant - Accumulated depreciation		4404620.00				4404620.00
4116001	Office & Other Equipments - Accumulated		250000.00		378299.00		628299.00
4117001	Furniture, Fixtures & Fittings - Accumul		8905844.00				8905844.00
4117002	Electrical Installations - Lamps & Tube		1.00				1.00
4118002	Computers and Printers - Accumulated depr		152903.00		122323.00		275226.00
4121001	Projects - in - progress Account	9562123.00		495547.00	495547.00	9562123.00	
4122001	Projects - in - progress Account	3279840.00				3279840.00	
4208001	Fixed Deposit	10000000.00		627046.00		10627046.00	
4311917	Education Tax - Recoverable - Residential			7564596.73	5475667.28	2088929.45	
4311918	Education Tax - Recoverable - Commercial			8916105.81	7327031.87	1589073.94	
4311919	Education Tax - Recoverable - Industrial			5358.89		5358.89	
4311920	Education Tax - Recoverable - Vacant Sit			1296779.18	381413.03	915366.15	
4311921	Education Tax - Recoverable - Residential	3346327.74		3066485.75	1982722.59	4430090.90	

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		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4311922	Education Tax - Recoverable - Commercial	2836282.47		222692.99	1249081.06	1809894.40	
4311924	Education Tax - Recoverable - Vacant Sit	5052423.69		705051.12	832625.79	4924849.02	
4314033	Interest Accrued on Fixed Deposit/ Dived	264072.00			264072.00		
4321001	Provision for outstanding Property Taxes		1527406.00	15627.00	292889.00		1804668.00
4501001	General Fund - Cash Account			11597550.00	11560820.00	36730.00	
4502120	EE-REC-PAY A/C -IB A/C No-6416459335	5353684.13		8142466.00	4228480.00	9267670.13	
4502124	Try A/c III-A/C No-10860567747	121996.00				121996.00	
4606001	Deposits - Recoverable:	500.00				500.00	
4702006	Receivable from General fund	13193554.19		9238652.62		22432206.81	
	<b>Total</b>	<b>147780869.22</b>	<b>147780869.22</b>	<b>62263602.09</b>	<b>62263602.09</b>	<b>172002903.69</b>	<b>172002903.69</b>

  
**Inspector**  
**Local Fund Audit**

  
**Commissioner**  
**Thiruvanamalai City Municipal Corporation**  
**EEFund**

  
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