

விருத்தாசலம் நகராட்சி
VIRUDHACHALAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :17-Oct-2022 13:03:58

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	0.00	3026151.00	0.0	3026151.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	1059663.00	0.0	1059663.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.05	58295.05	0.0	58295.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	549698.27	0.0	549698.27
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	14590.00	0.0	14590.00
6	1808001	OTHER INCOME	0.00	0.00	0.00	1179.00	0.0	1179.00
7	2101010	WAGES - OTHERS	0.00	0.00	55000.00	0.00	55000.00	0.0
8	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	378478.00	0.00	378478.00	0.0
9	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	130062.00	0.00	130062.00	0.0
10	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1563640.00	0.00	1563640.00	0.0
11	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	30095.00	0.00	30095.00	0.0
12	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	452314.00	0.00	452314.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	310973.00	0.0	310973.00
14	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	187974.71	0.0	187974.71
15	2808001	PRIOR YEAR EXPENSES	0.00	0.00	173431.94	0.00	173431.94	0.0
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	46335203.94	0.00	0.00	0.0	46335203.94
17	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0.00	0.00	0.00	21000.00	0.0	21000.00
18	3401001	Tender Deposit - Contractors.	0.00	0.00	37320.00	36150.00	1170.00	0.0

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19	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	9000.00	9000.00	0.0	0.0
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	897745.00	88667.00	61500.00	0.0	870578.00
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1740111.00	1740111.00	0.0	0.0
22	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	55000.00	55000.00	0.0	0.0
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	17750.00	17750.00	0.0	0.0
24	3502015	VAT - PAYABLE	0.00	380430.00	0.00	0.00	0.0	380430.00
25	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	175860.00	16650.00	16650.00	0.0	175860.00
26	3502032	CGST - PAYABLE	0.00	0.00	16350.00	16350.00	0.0	0.0
27	3502033	SGST - PAYABLE	0.00	0.00	16350.00	16350.00	0.0	0.0
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1040628.00	84808.00	130062.00	0.0	1085882.00
29	4101001	LAND -GROSS BLOCK	4389955.00	0.00	0.00	0.00	4389955.00	0.0
30	4102001	BUILDINGS - GROSS BLOCK	42765399.00	0.00	1710233.00	0.00	44475632.00	0.0
31	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	560596.00	0.00	0.00	0.00	560596.00	0.0
32	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	194250.00	0.00	0.00	0.00	194250.00	0.0
33	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4045173.00	0.00	0.00	0.00	4045173.00	0.0
34	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1771100.00	0.00	0.00	0.00	1771100.00	0.0

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35	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	12455330.00	0.00	1563640.00	0.0	14018970.00
36	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	259644.00	0.00	30095.00	0.0	289739.00
37	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1814291.00	0.00	0.00	0.0	1814291.00
38	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1532317.00	0.00	452314.00	0.0	1984631.00
39	4116003	Other equipments - Accumulated Depreciation	0.00	2180813.00	0.00	0.00	0.0	2180813.00
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1710233.00	1710233.00	0.0	0.0
41	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3104017.38	1897490.00	1206527.38	0.0
42	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1059663.00	758041.32	301621.68	0.0
43	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	58295.05	39283.89	19011.16	0.0
44	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	549698.27	121281.27	428417.00	0.0
45	4311921	Education Tax - Recoverable - Residential - Arrears	4815942.85	0.00	31866.70	1210978.99	3636830.56	0.0
46	4311922	Education Tax - Recoverable - Commercial - Arrears	1045064.55	0.00	102296.71	369012.33	778348.93	0.0

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47	4311923	Education Tax - Recoverable - Industrial - Arrears	50876.70	0.00	10.94	18236.00	32651.64	0.0
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1243259.36	0.00	387365.15	465784.36	1164840.15	0.0
49	4501001	Cash Account	50054.00	0.00	3641396.00	3594779.00	96671.00	0.0
50	4502001	Cheque Account	0.00	0.00	3065.00	3065.00	0.0	0.0
51	4502103	R.F. Deposit Canara -0948101050013	0.00	0.00	76667.00	76667.00	0.0	0.0
52	4502120	Elementary Education Fund Canara - 0948101050021	292971.00	0.00	3882445.00	2149878.00	2025538.00	0.0
53	4502501	Online Payment Account	30255.00	0.00	254761.00	273067.00	11949.00	0.0
54	4702003	PAYABLE TO GENERAL FUND	5817365.48	0.00	625253.00	0.00	6442618.48	0.0
Total			67072261.94	67072261.94	22062293.19	22062293.19	74365921.92	74365921.92

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VIRUDHACHALAM MUNICIPALITY
விருத்தாசலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :17-Oct-2022 13:01

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	4693807.27	0.00
171	Interest Earned	I-8	14590.00	0.00
180	Other Income	I-9	1179.00	0.00
Total			4709576.27	0.00
Expenditure				
210	Establishment Expenses	I-10	55000.00	0.00
230	Operations & Maintenance	I-12	378478.00	0.00
270	Provisions and Write off	I-16	130062.00	0.00
272	Depreciation		2046049.00	0.00
280	Prior Period Item	I-18	-325515.77	0.00
Total			2284073.23	0.00
3109002-Gross Surplus of Income over Expenditure			2425503.04	0.00

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VIRUDHACHALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :17-Oct-2022 12:57:49

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	48760706.98	46335203.94
312	Reserves	B-3	21000.00	0.00
340	Deposits Received	B-7	869408.00	897745.00
350	Other Liabilities	B-9	556290.00	556290.00
360	Provisions	B-10	1085882.00	1040628.00
Total			51293286.98	48829866.94
Assets				
410	Fixed Assets	B-11	55436706.00	53726473.00
411	Accumulated Depreciation		-20288444.00	-18242395.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	B-15	7568248.50	7155143.46
450	Cash and Bank balance	B-17	2134158.00	373280.00
470	Other Assets	B-19	6442618.48	5817365.48
Total			51293286.98	48829866.94