

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

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

Printed Date :21-Apr-2025 10:42:09

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	22786395.12	0.0	22786395.12
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	27422944.68	0.0	27422944.68
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	3331169.79	0.0	3331169.79
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	3537403.49	0.0	3537403.49
5	2101010	WAGES - OTHERS	0.00	0.00	842399.00	0.00	842399.00	0.0
6	2206001	ADVERTISEMENT CHARGES	0.00	0.00	38544.00	0.00	38544.00	0.0
7	2208003	OTHER EXPENSES	0.00	0.00	35160.00	0.00	35160.00	0.0
8	2801001	Taxes	0.00	0.00	0.00	2836394.00	0.0	2836394.00
9	3401004	RETENTION AMOUNT	0.00	0.00	1463641.00	1122396.00	341245.00	0.0
10	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	20916114.00	21086515.00	0.0	170401.00
11	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2710471.00	2710471.00	0.0	0.0
12	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	929591.00	916103.00	13488.00	0.0
13	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	224480.00	224480.00	0.0	0.0
14	3502014	OTHER RECOVERIES	0.00	0.00	14500.00	14500.00	0.0	0.0
15	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	269980.00	269980.00	0.0	0.0
16	3502032	CGST - PAYABLE	0.00	0.00	2434654.00	2264253.00	170401.00	0.0
17	3502033	SGST - PAYABLE	0.00	0.00	2264253.00	2264253.00	0.0	0.0
18	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	0.00	3198357.00	0.00	3198357.00	0.0
19	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	11498376.00	0.00	11498376.00	0.0

Prepared By:1700039

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	13481115.00	0.00	13481115.00	0.0
21	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1779000.00	0.00	1779000.00	0.0
22	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	22776056.12	15300960.00	7475096.12	0.0
23	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	27026659.90	12831569.00	14195090.90	0.0
24	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	3331169.79	400605.00	2930564.79	0.0
25	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3537403.49	499903.00	3037500.49	0.0
26	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	10339.00	3180204.00	0.0	3169865.00
27	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	400262.78	1596274.00	0.0	1196011.22
28	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	18914.00	33975.00	0.0	15061.00
29	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2813502.00	2714565.00	98937.00	0.0
30	4501001	Cash Account	0.00	0.00	25977790.00	26012750.00	0.0	34960.00
31	4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	0.00	0.00	48468550.00	31135396.00	17333154.00	0.0
32	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	10501160.00	22455800.00	0.0	11954640.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
33	4502601	HDFC Bank-POS Collection Account-CURRENTacct	0.00	0.00	12680.00	0.00	12680.00	0.0
34	4502701	FEDERAL BBPS COLLECTION	0.00	0.00	66425.00	0.00	66425.00	0.0
35	4506101	RF-SFC-SBI-10852663500	0.00	0.00	0.00	92288.00	0.0	92288.00
Total			0.00	0.00	207041547.08	207041547.08	76547533.30	76547533.30

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

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

Generated Date :21-Apr-2025 12:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	57077913.08	0.00
Total			57077913.08	0.00
Expenditure				
210	Establishment Expenses	I-10	842399.00	0.00
220	Administrative Expenses	I-11	73704.00	0.00
280	Prior Period Item	I-18	-2836394.00	0.00
Total			-1920291.00	0.00
3109002-Gross Surplus of Income over Expenditure			58998204.08	0.00

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

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

Generated Date :02-May-2025 14:26

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	22786395.12	0
1100602	Education Tax - Commercial	27422944.68	0
1100603	Education Tax - Industrial	3331169.79	0
1100604	Education Tax - Vacant Sites	3537403.49	0
Total		57077913.08	0
Expenditure			
2101010	WAGES - OTHERS	842399	0
2206001	ADVERTISEMENT CHARGES	38544	0
2208003	OTHER EXPENESE	35160	0
2801001	Taxes	-2836394	0
Total		-1920291	0
3109002-Gross Surplus of Income over Expenditure		58998204.08	0

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

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

Printed Date :21-Apr-2025 12:37:08

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	58998204.08	291945427.80
311	Earmarked Funds	B-2	0.00	122291152.00
312	Reserves	B-3	0.00	119412.00
320	Grants , Contribution for specific purposes	B-4	0.00	795000.00
340	Deposits Received	B-7	-341245.00	3739961.00
350	Other Liabilities	B-9	-13488.00	330664.00
360	Provisions	B-10	0.00	2897166.00
Total			58643471.08	422118782.80
Assets				
410	Fixed Assets	B-11	3198357.00	175560050.00
411	Accumulated Depreciation		0.00	-61036917.00
412	Capital Work - in - progress		26758491.00	2476486.00
420	Investments - General Fund	B-12	0.00	38990672.00
431	Sundry Debtors (Receivables)	B-15	23356252.08	28609783.28
450	Cash and Bank balance	B-17	5330371.00	40475340.80
460	Loans, Advances and Deposits	B-18	0.00	27.00
470	Other Assets	B-19	0.00	197043340.72
Total			58643471.08	422118782.80

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TUUTHUKUDI CORPORATION
Balance Sheet

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

Printed Date :02-May-2025 14:28:33

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		58998204.08	291945427.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	122291152
3121101	CAPITAL RESERVE		0	119412
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	611619
3203002	GRANTS FROM THE GOVERNMENT		0	183381
3401001	Tender Deposit - Contractors.		0	2403106
3401003	SECURITY DEPOSIT - CONTRACTORS		0	39828
3401004	RETENTION AMOUNT		-341245	1297027
3501003	ACCOUNTS PAYABLE - CONTRACTORS		170401	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-13488	0

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	6450
3502014	OTHER RECOVERIES		0	18640
3502015	VAT - PAYABLE		0	59952
3502025	Manual Workers Genenral Welfare Fund - LWF		0	10350
3502032	CGST - PAYABLE		-170401	117636
3502033	SGST - PAYABLE		0	117636
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	2897166
Total			58643471.08	422118782.8
Assets				
4101001	LAND -GROSS BLOCK		0	12115593
4102001	BUILDINGS - GROSS BLOCK		0	155016410
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	680272

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	487292
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	2749627
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3198357	1769236
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	2741620
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-53723557
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-680242
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-467701

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-2347704
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-1720274
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-120995
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-1976444
4121001	PROJECTS - IN - PROGRESS ACCOUNT		11498376	1599291
4122001	PROJECTS - IN - PROGRESS ACCOUNT		13481115	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		1779000	877195
4208001	FIXED DEPOSIT		0	38990672
4311917	Education Tax - Recoverable - Residential - Current		7475096.12	4090854.53

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4311918	Education Tax - Recoverable - Commercial - Current		14195090.9	2940678.53
4311919	Education Tax - Recoverable - Industrial - Current		2930564.79	38446.3
4311920	Education Tax - Recoverable - Vacant Sites - Current		3037500.49	1882567.81
4311921	Education Tax - Recoverable - Residential - Arrears		-3169865	8142119.3
4311922	Education Tax - Recoverable - Commercial - Arrears		-1196011.22	4318093.7
4311923	Education Tax - Recoverable - Industrial - Arrears		-15061	170964.61
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		98937	7026058.5
4501001	Cash Account		-34960	34960
4502122	EE-IOB-010001000018235		0	79415

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4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777		17333154	40360965.8
4502501	ONLINECOLLECTION-HDFC-CURRENT		-11954640	0
4502601	HDFC Bank-POS Collection Account-CURRENTacct		12680	0
4502701	FEDERAL BBPS COLLECTION		66425	0
4506101	RF-SFC-SBI-10852663500		-92288	0
4506213	Rf -THE COMMR SFC SNA A/C NO-7542772822		0	0
4605010	Advance Recoverable Expenses		0	27
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-403300
4702003	PAYABLE TO GENERAL FUND		0	5902067.31
4702006	RECEIVABLE FROM GENERAL FUND		0	191544573.4
Total			58643471.08	422118782.8