

DINDIGUL CITY MUNICIPAL CORPORATION

Elementary Education

Balance Sheet as at 31/03/2014

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	208849259.00
0.00	3102	Buildings Gross Block	34587150.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	299183.00
0.00	3111	Elect.Instlln Others - Gross Block	1650.00
0.00	3112	Plant & M/C - Gross Block	617148.00
0.00	3121	Projects in Progress	7745964.00
0.00		Total (A)	252100354.00
		B . CURRENT ASSETS	
0.00	3016	Education Tax Receivable	10168375.00
0.00	3020	EDUCATION TAX	6755342.00
0.00	3051	Advance to the Suppliers	1029150.00
0.00	3056	Deposit - Recoverable	1500.00
0.00	3059	Cash Account	133121.00
0.00	3069	Elementary Education fund - Bank	-3878561.00
0.00	3070	Fixed Deposit	24000000.00
0.00	3100	TRANSFER OF FUNDS	60339180.72
0.00		Total (B)	98548107.72
		C . OUTSTANDINGS	
0.00	3057	Prepaid Expenses	20659.00
0.00		Total (C)	20659.00
0.00		Total (A+B+C)	350669120.72
		<u>Liabilities</u>	
		A . Accumulated depreciation A/C	
0.00	4036	Manual Workers Gen.Welfare Fund	60466.00
0.00	4061	Buildings Accumulated Depreciation	8500999.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	224355.00
0.00	4070	Elect. Installn others Accum. Deprecn	1476.00
0.00	4071	Plant & Machinery Accumulated Depn	61715.00

As at 31/03/2013 Previous Year	A/c Head Code	A/c Head Description	Amount Rs.
0.00		Total (A)	8849011.00
		B . CURRENT LIABILITIES	
0.00	4015	Advance Collection of Property Tax	50407.00
0.00	4016	Tender Deposit - Contractors	786798.00
0.00	4020	Deposit - Others	307505.00
0.00		Total (B)	1144710.00
		B . Recov.from Staff Bills payable	
0.00	4026	FBF Group Insurance - Recoveries	16300.00
0.00		Total (B)	16300.00
		C . OUTSTANDINGS	
0.00	4058	Royalty Payable	46197.00
0.00		Total (C)	46197.00
0.00		Total (A+B+C)	10056218.00