

DINDIGUL CORPORATION
BALANCE SHEET
2015-2016

PREVIOUS YEAR		FIXED ASSETS		PREVIOUS YEAR		LIABILITIES	31.03.2016
208849259.00	3101	Land - Gross Block	208849259.00	10050943.00	4061	Buildings - Accumulated Depreciation	11861381.00
40609873.00	3102	Buildings - Gross Block	48035684.00	243062.00	4068	Furniture's, fixtures & office equipments - Accumulated depreciation	257093.00
299183.00	3109	Furniture's, Fixtures and Office Equipments - Gross Block	299183.00	1499.00	4070	Accumulated Depreciation of Electrical Installments	1521.00
8514958.00	3121	Project in Progress Account	10755674.00	117259.00	4071	Plant & Machinery Accumulated Depn	167248.00
1650.00	3111	Electrical Instruments	1650.00	8325.00	4072	Accumulated Depreciation of Ground Water Wells & Deep Bore Wells	416250.00
617148.00	3112	Tools and plant -Gross block	617148.00	351486551.72	4083	Accumulated Depreciation of Ground Water Wells & Deep Bore Wells	24559.00
333000.00	3113	Roads & Pavements Concrete - Gross Block	1665000.00	4001	Accumulated Surplus	367134734.72	
333000.00	3134	Ground Water Wells & Deep Bore Wells	333000.00				
259225071.00		Total	270556598.00	361907639.72		Total	379862786.72
		CURRENT ASSETS				OUTSTANTINGS	
1782224.00	3016	Education Tax Receivable Current	1973145.00	50407.00	4015	Advance Collection	50407.00
5524268.00	3020	Education Tax Receivable Arrear	5613550.00	1272492.00	4016	Tender Deposit Contractors	1785046.00
1029150.00	3051	Advance to the Suppliers	1029150.00	0.00	4010	Division from other funds	0
1500.00	3056	Deposit Recoverable	1500.00	307505.00	4017	Tender Deposit - Suppliers	307505.00
20659.00	3057	Prepaid expenses	20659.00	16300	4020	Deposits - Others	16300.00
97050.00	3059	Cash account	105001.00	48588.00	4026	FBF Recovery	16300.00
11080203.00	3069	Elementary Education fund	10029212.00	123104	4035	IT Deductions Contractors	0.00
14000000.00	3070	Fixed deposit	5173657.00	130176.00	4036	Manual Workers Gen Welfare Fund	228579.00
71142283.72	3100	Inter fund Transfer	87969576.72	46197	4037	Sales Tax & Surchg. on Sales Tax Payable	175228.00
104677337.72		Total	111915450.72	1994769.00	4058	Royalty Payably	46197.00
363902408.72		OVERALL TOTAL ASSESTS	382472048.72	363902408.72		OVERALL TOTAL LIABILITIES	382472048.72

சென்னை நகராட்சி
சென்னை நகராட்சி
சென்னை நகராட்சி

COMMISSIONER