

**DINDIGUL CITY MUNICIPAL CORPORATION**  
**ELEMENTARY EDUCATION FUND**  
**Trial Balance as on 31.03.2016**

Account No	Account Head	Debit	Credit
003	Education Tax	0.00	11598364.00
037	Interest from Investments	0.00	5350415.00
068	Interest from bank	0.00	253510.00
029	Projects overhead appropriation - Expenses	0.00	900891.00
068	Prior year Income	0.00	196412.00
023	Property Tax - Written off	0.00	0.00
028	Bank Charges	57.00	0.00
038	Depreciation	2306964.00	0.00
048	Current Consumption Charges	198788.00	0.00
068	Rent for Buildings	145600.00	0.00
073	Repairs and Maintenance - Buildings	0.00	0.00
076	Education Tax - Receivable Current	1973145.00	0.00
020	Education Tax - Receivable Arrears	5613550.00	0.00
061	Advance to the Suppliers	1029150.00	0.00
036	Deposits recoverable	1500.00	0.00
057	Prepaid expenses	20659.00	0.00
059	Cash account	105001.00	0.00
059	Education Fund Bank	10029212.00	0.00
070	Fixed deposit	5173657.00	0.00
000	Inter Fund Transfer	87969576.72	0.00
001	Land - Gross Block	208849259.00	0.00
002	Buildings - Gross Block	48035684.00	0.00
009	Furnitures,Fixtures & Office Equipments - Gross Block	299183.00	0.00
011	Electrical Instruments	1650.00	0.00
012	Tools and plant -Gross block	617148.00	0.00
013	Roads & Pavements Concrete - Gross Block	1665000.00	0.00
021	Project Progress	10755674.00	0.00
034	Ground Water Wells & Deep Bore Wells	333000.00	0.00
001	Accumulated Surplus	0.00	351486551.72
010	Diversion from Other Funds	0.00	0.00
015	Advance Collection	0.00	50407.00
016	Tender Deposit to Contractors	0.00	1785046.00
020	Deposits others	0.00	307505.00
026	FBF Recovery	0.00	16300.00
035	Income tax Deduction from Contractors	0.00	0.00
036	Manual Workers Gen.Welfare Fund	0.00	228579.00
037	Sales Tax - payable	0.00	175228.00
042	Education Tax Payable	0.00	0.00
068	Royalty Payably	0.00	46197.00
061	Buildings Accumulated Depreciation	0.00	11861381.00
068	Accumulated Depreciation on Furniture	0.00	257093.00
070	Accumulated Depreciation of Electrical Inatallments	0.00	1521.00
071	Accumulated Depreciation of Plant lectrical Inatallments	0.00	167248.00
072	Accumulated Depreciation of Roads and pavements Concrete	0.00	416250.00
072	Accumulated Depreciation of Ground Water Wells & Deep Bore Wells	0.00	24559.00
	<b>TOTAL</b>	<b>385123457.72</b>	<b>385123457.72</b>

COMMISSIONER,

DINDIGUL CITY MUNICIPAL CORPORATION