

DINDIGUL CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND

BALANCE SHEET AS AT 31ST MARCH 2015

ACTUALS PREVIOUS YEAR	CODE	ACCOUNT HEAD ASSETS	AS AT 31.03.2015		ACTUALS PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD LIABILITIES	AS AT 31.03.2015
		FIXED ASSETS					LIABILITIES	
208849259.00	3101	Land - Gross Block	208849259.00		8500999.00	4061	Buildings - Accumulated Depreciation	10047803.00
34587150.00	3102	Buildings - Gross Block	40609873.00		224355.00	4068	Furniture's, fixtures & office equipments – Accumulated depreciation	243062.00
299183.00	3109	Furnitures,Fixtures and Office Equipments - Gross Block	299183.00		1475.00	4070	Accumulated Depreciation of Electrical Inatallments	1500.00
7745964.00	3121	Project in Progress Account	8514958.00		61716.00	4071	Plant & Machinery Accumulated Deprn	117259.00
1650.00	3111	Electrical Instruments	1650.00			4083	Accumulated Depreciation of Ground Water Wells & Deep Bore Wells	8325.00
617148.00	3112	Tools and plant -Gross block	617148.00		340612902.72	4001	Accumulated Surplus	350951602.72
	3134	Ground Water Wells & Deep Bore Wells	333000.00					
252100354.00		Total	259225071.00		349401447.72		Total	361369551.72
		CURRENT ASSETS					OUTSTANTINGS	
					50407.00	4015	Advance Collection	50407.00
1800213.00	3016	Education Tax Receivable Current	1782224.00		786798.00	4016	Tender Deposit Contractors	1272492.00
5300330.00	3020	Education Tax Receivable Arrear	5524268.00		0.00	4010	Diversion from other funds	0
1029150.00	3051	Advance to the Suppliers	1029150.00			4017	Tender Deposit - Suppliers	
1500.00	3056	Deposit Recoverable	1500.00		307505.00	4020	Deposits - Others	307505.00
20659.00	3057	Prepaid expenses	20659.00		16300	4026	FBF Recovery	16300.00
133121.00	3059	Cash account	230171.00		0.00	4035	IT Deductions Contractors	48588.00
5944612.00	3069	Elementary Education fund Bank,SBI	8785291.00		60466	4036	Manual Workers Gen.Welfare Fund	123104.00
24000000.00	3070	Fixed deposit	24000000.00		0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	130176.00
60339181.72	3100	Inter fund Transfer	62765986.72		46197	4058	Royalty Payably	46197.00
98568766.72		Total	104139249.72		1267673.00		Total	1994769.00
350669120.72		OVERALL TOTAL ASSESTS	363364320.72		350669120.72		OVERALL TOTAL LIABILTIES	363364320.72

0.00