

**DINDIGUL CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
Trial Balance as on 31.03.2015**

| Account Code | Account Head | Debit | Credit |
|--------------|--|---------------------|---------------------|
| 1003 | Education Tax | 0.00 | 10933770.00 |
| 1045 | Other Income | 0.00 | 0.00 |
| 1068 | Interest from bank | 0.00 | 222558.00 |
| 1069 | Projects overhead appropriation – Expenses | 0.00 | 629846.00 |
| 1088 | Prior year Income | 0.00 | 181986.00 |
| 2023 | Property Tax - Written off | 0.00 | 0.00 |
| 2028 | Bank Charges | 56.00 | 0.00 |
| 2038 | Depreciation | 1629404.00 | 0.00 |
| 2048 | Current Consumption Charges | 0.00 | 0.00 |
| 2108 | Rent for Buildings | 0.00 | 0.00 |
| 2073 | Repairs and Maintenance - Buildings | 0.00 | 0.00 |
| 3016 | Education Tax - Receivable Current | 1782224.00 | 0.00 |
| 3020 | Education Tax - Receivable Arrears | 5524268.00 | 0.00 |
| 3051 | Advance to the Suppliers | 1029150.00 | 0.00 |
| 3056 | Deposits recoverable | 1500.00 | 0.00 |
| 3057 | Prepaid expenses | 20659.00 | 0.00 |
| 3059 | Cash account | 230171.00 | 0.00 |
| 3069 | Education Fund Bank | 8785291.00 | 0.00 |
| 3070 | Fixed deposit | 24000000.00 | 0.00 |
| 3100 | Inter Fund Transfer | 62765986.72 | 0.00 |
| 3101 | Land - Gross Block | 208849259.00 | 0.00 |
| 3102 | Buildings - Gross Block | 40609873.00 | 0.00 |
| 3109 | Furnitures,Fixtures & Office Equipments - Gross Block | 299183.00 | 0.00 |
| 3111 | Electrical Instruments | 1650.00 | 0.00 |
| 3112 | Tools and plant -Gross block | 617148.00 | 0.00 |
| 3121 | Project Progress | 8514958.00 | 0.00 |
| 3134 | Ground Water Wells & Deep Bore Wells | 333000.00 | 0.00 |
| 4001 | Accumulated Surplus | 0.00 | 340612902.72 |
| 4010 | Diversion from Other Funds | 0.00 | 0.00 |
| 4015 | Advance Collection | 0.00 | 50407.00 |
| 4016 | Tender Deposit to Contractors | 0.00 | 1272492.00 |
| 4020 | Deposits others | 0.00 | 307505.00 |
| 4026 | FBF Recovery | 0.00 | 16300.00 |
| 4035 | Income tax Deduction from Contractors | 0.00 | 48588.00 |
| 4036 | Manual Workers Gen.Welfare Fund | 0.00 | 123104.00 |
| 4037 | Sales Tax - payable | 0.00 | 130176.00 |
| 4042 | Education Tax Payable | 0.00 | 0.00 |
| 4058 | Royalty Payably | 0.00 | 46197.00 |
| 4061 | Buildings Accumulated Depreciation | 0.00 | 10047803.00 |
| 4068 | Accumulated Depreciation on Furniture | 0.00 | 243062.00 |
| 4070 | Accumulated Depreciation of Electrical Inatallments | 0.00 | 1500.00 |
| 4071 | Accumulated Depreciation of Plant lectrical Inatallments | 0.00 | 117259.00 |
| 4083 | Accumulated Depreciation of Ground Water Wells & Deep Bore Wells | 0.00 | 8325.00 |
| | TOTAL | 364993780.72 | 364993780.72 |