

# DINDIGUL MUNICIPALITY

## BALANCE SHEET AS ON 31-03-2008

### LIABILITIES

Amount as on 31-03-2007	A/c Code No	Account Code	Amount as on 31 03-2008
	Sch 'A'	Accumulated Depreciation	2717537.00
	4001	Accumulated Surplus	285720821.72
	4010	Diversion of Municipal fund	
	4015	Advance Collection of property tax	50407.00
	4016	Tender Deposits to Contractors	-16400.00
	4017	Tender Deposits to Suppliers	
	4018	Security Deposit to Revenue Items	
	4019	Security Deposit to Staffs	
	4020	Deposit to Others	307505.00
		<b>OUTSTANTINGS</b>	
	Sch 'B'	Recoveries from Staff Pay Bills	16300.00
	4035	Income tax Deduction from Contractors	36410.00
	4036	Other recoveries	5065.00
	4037	Sales tax Deduction from Contractors	34256.00
	4047	A/Cs Payable Contractors	
		<b>OVERALL TOTAL LIABILITIES</b>	<b>288871901.72</b>

### ASSETS

Amount as on 31-03-2007	A/c Code No	Account Code	Amount as on 31 03-2008
		<b>FIXED ASSETS</b>	
	3101	Land	208849259.00
	3102	Building	16777723.00
	3109	Furniture and Fixtures	79183.00
	3111	Electrical Instruments	1650.00
	3121	Project in Progress Account	
		<b>CURRENT ASSETS</b>	
	3016	Education tax-Current	1573473.00
	3020	Education tax - Arrear	3767331.00
	Sch 'C'	Staff Advances	
	3056	Deposit Recoverable	1500.00
	3059	Cash in hand	98139.00
	Sch 'D'	Bank Balances	9027656.00
	3070	Fixed Deposit	
	3100	Transfer of Funds	48695987.72
		<b>Total</b>	
		<b>OVERALL TOTAL ASSETS</b>	<b>288871901.72</b>

0.00

**DINDIGUL MUNICIPALITY  
SCHEDULE "A" TO BALANCE SHEET  
ACCUMULATED DEPRECIATION ACCOUNT**

Amount as on 31-03-2007	A/c Code No	Account Code	Amount as on 31 03-2008
	4061	Accumulated Depreciation on Buildings	2670121.00
	4068	Accumulated Depreciation on Furniture	46197.00
	4070	Accumulated Depreciaion on Electrical Instalments	1219.00
		<b>Total</b>	<b>2717537.00</b>

**SCHEDULE "B" TO BALANCE SHEET  
RECOVERIES FROM STAFF PAY BILLS**

Amount as on 31-03-2007	A/c Code No	Account Code	Amount as on 31 03-2008
	4026	FBF Recovery	16300.00
	4033	Health Fund Recovery	
		<b>Total</b>	<b>16300.00</b>

**SCHEDULE "C" TO BALANCE SHEET  
STAFF ADVANCES**

Amount as on 31-03-2007	A/c Code No	Account Code	Amount as on 31 03-2008
	3028	Festival Advance	
		<b>Total</b>	

**SCHEDULE "D" TO BALANCE SHEET  
BANK BALANCES**

Amount as on 31-03-2007	A/c Code No	Account Code	Amount as on 31 03-2008
	3069	Education Fund Bank Account	9027656.00
		<b>Total</b>	<b>9027656.00</b>