

**DINDIGUL CITY MUNICIPAL CORPORATION  
ELEMENTARY EDUCATION FUND**

**BALANCE SHEET AS AT 31ST MARCH 2017**

<b>ACTUALS PREVIOUS YEAR</b>	<b>CODE</b>	<b>ACCOUNT HEAD ASSETS</b>	<b>AS AT 31.03.2017</b>		<b>ACTUALS PREVIOUS YEAR</b>	<b>A/C CODE</b>	<b>ACCOUNT HEAD LIABILITIES</b>	<b>AS AT 31.03.2017</b>
		<b>ASSETS</b>					<b>LIABILITIES</b>	
259800924.00	410	<b>FIXED ASSETS</b>	263419643.00		367134734.72	310	<b>Municipal (General) Fund</b>	377348822.72
-12728052.00	411	<b>Accumulated Depreciation</b>	-15231941.00		2092551.00	340	<b>Deposits Received</b>	2296091.00
10755674.00	412	<b>Capital Work - in - progress</b>	12538395.00		516711.00	350	<b>Other Liabilities</b>	632429.00
5173657.00	420	<b>Investments - General Fund</b>	0.00					
0.00	430	<b>Stock - in- hand</b>	482850.00					
7586695.00	431	<b>Sundry Debtors (Receivables)</b>	7393237.00					
20659.00	440	<b>Pre-paid Expenses</b>	20659.00					
10134213.00	450	<b>Cash and Bank balance</b>	11251267.00					
1030650.00	460	<b>Loans, Advances and Deposits</b>	1030650.00					
87969576.72	470	<b>Other Assets</b>	99372582.72					
<b>369743996.72</b>		<b>OVERALL TOTAL ASSESTS</b>	<b>380277342.72</b>		<b>369743996.72</b>		<b>OVERALL TOTAL LIABILTIES</b>	<b>380277342.72</b>