

DINDIGUL CITY MUNICIPAL CORPORATION

Trial balance

Fund : EE Financial Year : 2013-2014
From : 01/04/2013 To : 31/03/2014

A/C Head	Head Description	Dr.	Cr.
1003	EDUCATION TAX CURRENT	0.00	10610766.00
1068	Interest from Banks	0.00	223685.00
1069	Project Overhead Appropriation Expenses	0.00	853585.00
1088	Prior Year Income	0.00	215141.00
2038	Depreciation	1322379.00	0.00
2108	Rent of Buildings	19500.00	0.00
3016	Education Tax Receivable	10168375.00	0.00
3020	EDUCATION TAX	6755342.00	0.00
3051	Advance to the Suppliers	1029150.00	0.00
3056	Deposit - Recoverable	1500.00	0.00
3057	Prepaid Expenses	20659.00	0.00
3059	Cash Account	133121.00	0.00
3069	Elementary Education fund - Bank	0.00	3878561.00
3070	Fixed Deposit	24000000.00	0.00
3100	TRANSFER OF FUNDS	60339180.72	0.00
3101	Land - Gross Block	208849259.00	0.00
3102	Buildings Gross Block	34587150.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	299183.00	0.00
3111	Elect.Instlln Others - Gross Block	1650.00	0.00
3112	Plant & M/C - Gross Block	617148.00	0.00
3121	Projects in Progress	7745964.00	0.00
4001	Accumulated Surplus/Deficit	0.00	330051604.72
4015	Advance Collection of Property Tax	0.00	50407.00
4016	Tender Deposit - Contractors	0.00	786798.00
4020	Deposit - Others	0.00	307505.00
4026	FBF Group Insurance - Recoveries	0.00	16300.00
4036	Manual Workers Gen.Welfare Fund	0.00	60466.00
4058	Royalty Payable	0.00	46197.00
4061	Buildings Accumulated Depreciation	0.00	8500999.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	224355.00
4070	Elect. Installn others Accum. Deprecn	0.00	1476.00
4071	Plant & Machinery Accumulated Deprn	0.00	61715.00
		355889560.72	355889560.72