

DINDIGUL MUNICIPALITY

ELEMENTARY EDUCATION FOR THE YEAR 2007-2008

TRIAL BALANCE FOR THE YEAR 2007-2008

A/c No	Account Code	Debit	Credit
1003	Education tax		6750412.00
1005	Excess Collection		25493.00
1067	Interest on Investments		
1068	Interest from Bank/Treasury		1755.00
1069	Project Over Head appropriation Expenses		335458.00
1088	prior year Income		
2023	Write off	11317.00	
2027	Bank Charges	250.00	
2038	Depriciation	715598.00	
2108	Rent for Buildings	14625.00	
3016	Education tax-Current	1573473.00	
3020	Education tax - Arrear	3767331.00	
3056	Deposits recoverable	1500.00	
3059	Cash in hand	98139.00	
3069	Education Fund Bank Account	9027656.00	
3100	Transfer of Funds	48695987.72	
3101	Land	208849259.00	
3102	Building	16777723.00	
3109	Furniture and Fixtures	79183.00	
3111	Electrical Instruments	1650.00	
3121	Project Progress		
4001	Accumulated Surplus		279349493.72
4010	Diversion from other Municipal fund		
4015	Advance Collection		50407.00
4016	Tender Deposit to Contractors	16400.00	
4020	Deposits others		307505.00
4026	FBF Recovery		16300.00
4033	Health Fund Recovery		
4035	Income tax Deduction from Contractors		36410.00
4036	Other recoveries		5065.00
4047	Accounts payable Contractors		
4061	Accumulated Depreciation on Building		2670121.00
4068	Accumulated Depreciation on Furniture		46197.00
4070	Accumulated Depreciation of Electrical Inatallments		1219.00
4037	Sales Tax deduction from contractors		34256.00
	Total	289630091.72	289630091.72

0.00