

# DINDIGUL MUNICIPALITY

## ELEMENTARY EDUCATION FOR THE YEAR 2006-2007

### TRIAL BALANCE FOR THE YEAR 2006-2007

A/c No	Account Code	Debit	Credit
1003	Education tax		6562376.00
1005	Excess Collection		15892.00
1067	Interest on Investments		
1068	Interest from Bank/Treasury		1692.00
1069	Project Over Head appropriation Expenses		488667.00
1088	prior year Income		
2023	Write off	3439.00	
2027	Bank Charges		
2038	Depriciation	423155.00	
2108	Rent for Buildings	9750.00	
3016	Education tax-Current	1431377.00	
3020	Education tax - Arrear	3468200.00	
3056	Deposits recoverable	1500.00	
3059	Cash in hand	57942.00	
3069	Education Fund Bank Account	5329754.00	
3100	Transfer of Funds	47847980.72	
3101	Land	208849259.00	
3102	Building	13392648.00	
3109	Furniture and Fixtures	79183.00	
3111	Electrical Instruments	1650.00	
3121	Project Progress	1404970.00	
4001	Accumulated Surplus		272717210.72
4015	Advance Collection		50407.00
4016	Tender Deposit to Contractors		67100.00
4020	Deposits others		307505.00
4026	FBF Recovery		16300.00
4033	Health Fund Recovery		
4035	Income tax Deduction from Contractors		34390.00
4036	Other recoveries		4959.00
4061	Accumulated Depreciation on Building		1965589.00
4068	Accumulated Depreciation on Furniture		35201.00
4070	Accumulated Depreciation of Electrical Inatallments		1149.00
4037	Sales Tax deduction from contractors		32370.00
	<b>Total</b>	<b>282300807.72</b>	<b>282300807.72</b>