

COIMBATORE CORPORATION:COIMBATORE			
ELEMENTARY EDUCATION FUND			
Accounts for the year ended on 31.03.2008			
Trial Balance As on 31.03.2008			
Account Code	Account Head	Dr	Cr
1003	Education Tax	-	68,763,664.77
1005	Excess Remittance-(Excess collection) Proper	-	-
1045	Other Income	-	41,566.00
1058	Hire charges	-	-
1067	Interest on Investments	-	692,279.00
1068	Interest from Bank	-	83,436.00
1069	Project overhead Appropriation- expenses	-	4,101,464.52
1088	Prior year Income	-	6,243,728.83
2001	Pay including Personal Pay	-	-
2003	D.A	-	-
2005	H.R.A	-	-
2006	C.C.A	-	-
2012	Travel expense	2,740.00	-
2018	Stationery And printing	97,810.00	-
2020	Other Expenses	-	-
2022	Provision for Doubtful Collection of Revenue It	-	-
2028	Bank Charges	758.00	-
2031	Pension (Superannuation/Retiring/ Invalid etc.	291,440.00	-
2032	Commuted Value Of Pension	74,843.00	-
2033	Death cum retirement Gratuity	175,072.00	-
2038	Depreciation	10,762,326.00	-
2041	Prior Year Expenses	349,902,155.33	-
2054	Contributions	600,000.00	-
2073	Repairs and Building - Buildings	595,619.00	-
2079	Maintenace of Nutritious Meal Centres	44,400.00	-
2090	Wages	235,162.00	-
2108	Rent on Buildings	57,554.00	-
2126	Maintenace Expenses -Elementary Schools	904,969.00	-
3016	Educational Rax Receivable-Current	15,192,788.90	-
3020	Educational Rax Receivable-Arrears	87,304,578.64	-
3048	wages To Technical Assistants (Petty Supervis	-	-
3055	Other Advances- Recoverable	500,000.00	-
3056	Deposits-Recoverable	5,750.00	-
3059	Cash Account	-	-
3065	Personal Deposit A/c Treasury	44,963.00	-
3070	Fixed deposit	55,000,000.00	-
3102	Buildings-Gross Block	12,344,002.00	-
3102(2)	Buildings-Gross Block	174,122,939.52	-
3109	Furniture, Fixtures and Office Equipments- Gro	18,611,789.00	-
3121	Projects-in--Progress Account	-	-
3138	Other Items	-	-
4001	Accumulated surplus/deficit	-	638,628,995.99
4016	Tender Deposit-Contractors	-	3,578,434.00
4020	Deposits- others	-	10,593,656.00
4035	Income Tax Deduction- Contractors	-	83,824.00
4035(SCON IT)	Income Tax Deduction- Contractors	-	-
4037	Sales tax and surcharge on sales tax-Payable	-	46,434.00
4037(VAT)	Sales tax and surcharge on sales tax-Payable	-	-
4039	Provision for Doubtful collection of revenue ite	-	47,782,687.00
4046	Accounts payable Account-personal claims	-	-
4047	Accounts Payable- Contractors	-	-

<b>Account Code</b>	<b>Account Head</b>	<b>Dr</b>	<b>Cr</b>
4048	Accounts Payable- Suppliers	-	-

Account Code	Account Head	Dr	Cr
4049	Accounts Payable- Expenses	-	-
4050	Other Payable	-	10,272.00
4061	Buildings- Accumulated Depreciation	-	34,092,029.00
4068	Furniture, Fixtures and Office Equipments- Acc	-	6,575,303.00
3068	Old Account..... Bank	389,959.16	-
3068(S)	Indian bank _ Old A/c	-	-
3068(SBI)	State bank _ EE old Bank	114,028.16	-
3069	Elementary Education Fund.....	-	-
3069(E)	Elementary Education Fund-EE Bank-CBI	1,277,333.00	-
3069(N)	Elementary Education Fund-EE Bank-UBI	1,314,430.00	-
3069-(N)	Elementary Education Fund-EE Bank_ Indian B	77,472.00	-
3069(S)	Elementary Education Fund-EE Bank_ Indian B	3,003,672.10	-
3069(W)	Elementary Education Fund-EE Bank-Canara	1,400,615.00	-
3100	Interfund Transfers	86,868,605.30	-
3100-rf(S)	Interfund Transfers- Revenue Fund-South	-	-
3100-RF(M)	Interfund Transfers- Revenue Fund-Main	-	-
3100-RF(E)	Interfund Transfers- Revenue Fund-East	-	-
3100-Rf(N)	Interfund Transfers- Revenue Fund-North	-	-
3100-RF(W)	Interfund Transfers- Revenue Fund-West	-	-
4077	Inter Zonal Transfer Account	-	-
4077-EE(E)	Inter Zonal Transfer Account-Elementary Educ	-	-
4077-EE(M)	Inter Zonal Transfer Account-Elementary Educ	-	-
4077-EE(N)	Inter Zonal Transfer Account-Elementary Educ	-	-
4077-EE(S)	Inter Zonal Transfer Account-Elementary Educ	-	-
4077-EE(W)	Inter Zonal Transfer Account-Elementary Educ	-	-
	<b>Total</b>	<b>821,317,774.11</b>	<b>821,317,774.11</b>
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