COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2009

BALANCE SHEET AS AT 31.03.2009

CODE NO	LIABILITIES	ELEMENTARY EDUCATION FUND
		Rs
	LIABILITIES	
4013	Contributions from Government	-
4014	Grants from the Government	-
4061-74 4078-86	Accumulated depreciation account ->	5,58,03,723.00
4001	Accumulated surplus/deficit	41,93,70,489.84
4002	Income and Expenditure account	
	CURRENT LIABLITIES	
4016	Tender Deposit-Contractors ->	46,30,444.00
4020	Deposits- others	1,05,93,656.00
4035	Income Tax Deduction- Contractors	3,90,116.00
4035(SC	Income Tax Deduction- Contractors	-
4037	Sales tax and surcharge on sales tax-Payable	2,91,007.00
4037(VA	Sales tax and surcharge on sales tax-Payable	-
4039	Provision for Doubtful collection of revenue items	4,77,82,687.00
4046	Accounts payable Account-personal claims	-
4047	Accounts Payable- Contractors	-
4048	Accounts Payable- Suppliers	-
4049	Accounts Payable- Expenses	-
4050	Other Payable	12,265.00
4051	Interest Payable	-
4052	Group Insurance Scheme - Management Contribution Payable	-
4087	Other Items	-
		-
	OUTSTANDINGS	-
		-
4038	Power charges -Payable-Street light	-
4052	Group Insurance Scheme - Management Contribution Payable	-
4077	Inter Zonal Transfer Account	-
4077-ee	Inter Zonal Transfer Account-Elementary Education-Main	-
4077-ee	Inter Zonal Transfer Account-Elementary Education-West	-
4077-ee	Inter Zonal Transfer Account-Elementary Education-South	-
4077-ee	Inter Zonal Transfer Account-Elementary Education-North	-
4077-ee	Inter Zonal Transfer Account-Elementary Education-East	-
4077	Inter Zonal Transfer Account	-
4054	Municipal contribution to specific Scheme	-
	TOTAL	53,88,74,387.84
		-

Accounts for the year ended on 31.03.2009

BALANCE SHEET AS AT 31.03.2009

CODE NO	ASSETS	ELEMENTARY EDUCATION FUND
		Rs
	FIXED ASSETS	
3101	Land-Gross Block	-
3102	Buildings-Gross Block	23,29,69,147.52
3102(2)	Buildings-Gross Block	-
3108	Other Vehicles- Gross Block	-
3109	Furniture, Fixtures and Office Equipments- Gross Block	3,29,99,255.00
3136	Reservoirs	-
3138	Other Items	-
3121	Projects-in--Progress Account	-
3150	Under Ground Drainage Scheme -Initial Deposits.	-
	CURRENT ASSETS	-
3015	Water Charges Recoverable-Arrear	-
3016	Educational Rax Receivable-Current	3,03,09,022.24
3020	Educational Rax Receivable-Arrears	6,96,23,908.82
3048	wages To Technical Assistants (Petty Supervision Charges)	-
3055	Other Advances- Recoverable	5,00,000.00
3056	Deposits-Recoverable	5,750.00
3059	Cash Account	-
3068	Old Account…… Bank	5,03,987.32
3068(s)	Indian bank _ Old A/c	-
3068(sb	State bank _ EE old Bank	-
3069	Elementary Education Fund……. Bank	36,12,339.00
3069(e)	Elementary Education Fund-EE Bank-CBI	-
3069(w)	Elementary Education Fund-EE Bank-Canara Bank	-
3069(s)	Elementary Education Fund-EE Bank_Indian Bank	-
3069-(N	Elementary Education Fund-EE Bank_Indian Bank	-
3069(n)	Elementary Education Fund-EE Bank-UBI	-
3070	Fixed deposit	7,10,00,000.00
3142	Under Ground Drainage Scheme -Deposits…….. Bna	-
3065	Personal Deposit A/c Treasury	44,963.00
	OTHER ITEMS	-
3151	10 th Finance commission	-
3100	Interfund Transfers	9,73,06,014.94
3100-rf(r	Interfund Transfers- Revenue Fund-Main	-
3100-rf(e	Interfund Transfers- Revenue Fund-East	-
3100-rf(v	Interfund Transfers- Revenue Fund-West	-
3100-rf(s	Interfund Transfers- Revenue Fund-South	-
3100-rf(r	Interfund Transfers- Revenue Fund-North	-
3152	Decentralised District Plan	-
		53,88,74,387.84
		-

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2009

SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2009

CODE NO	ASSETS	ELEMENTARY EDUCATION FUND
		Rs
4061	Buildings- Accumulated Depreciation	4,36,82,605.00
4062	Subways and causeways- Accumulated Depreciation	-
4067	Other Vehicles- Accumulated Depreciation	-
4068	Furniture, Fixtures and Office Equipments- Accumulated Depreciation	1,21,21,118.00
4069	Electrical Installation- Lamps and Tube Lights Fittings-Accumulated dep	-
4086	Sullage water Removal Tankers-Accumulated Depreciation	-
		-
	TOTAL	5,58,03,723.00
		4,50,41,397.00

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2009

SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2009

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO		ELEMENTARY EDUCATION FUND
		Rs
4021	Provident Fund Recoveries	-
4022	Co-operative Society Loan Recoveries	-
4036	Other Recoveries ->	-
4059	Hand loom Advance Recoverd- Payable to Co-optex	-
4060	Khadi Advance Recovered Payable to Khadi Board	-
4076	ENTYCE Advance recovered -Payable	-
	TOTAL	-

COIMBATORE CORPORATION: COIMBATORE

Accounts for the year ended on 31.03.2009

SCHEDULE: C TO BALANCE SHEET AS AT 31.03.2009

STAFF-ADVANCE

		ELEMENTARY EDUCATION FUND
		Rs
3028	Festival Advance ->	-
3043	Motor Cycle Advance	-
3044	Car Advance	-
3045	Marriage Advance	-
3046	House Building Advance	-
	TOTAL	-