

COIMBATORE CORPORATION:COIMBATORE			
CONSOLIDATED			
ELEMENTARY EDUCATION FUND			
Accounts for the year ended on 31.03.2009			
Trial Balance As on 31.03.2009			
		CONS	CONS
		Dr	Cr
1003	Education Tax	-	10,39,97,183.96
1005	Excess Remittance-(Excess collection) Property tax an	-	-
1045	Other Income	-	-
1058	Hire charges	-	-
1067	Interest on Investments	-	2,735.00
1068	Interest from Bank	-	52,399.00
1069	Project overhead Appropriation- expenses	-	61,92,044.00
1088	Prior year Income	-	2,28,60,597.87
2001	Pay including Personal Pay	-	-
2003	D.A	-	-
2005	H.R.A	-	-
2006	C.C.A	-	-
2012	Travel expense	-	-
2018	Stationery And printing	2,025.00	-
2020	Other Expenses	1,44,652.00	-
2022	Provision for Doubtful Collection of Revenue Items	-	-
2028	Bank Charges	2,272.00	-
2031	Pension (Superannuation/Retiring/ Invalid etc./ Family	11,26,112.00	-
2032	Commuted Value Of Pension	89,629.00	-
2033	Death cum retirement Gratuity	-	-
2038	Depreciation	1,51,36,391.00	-
2041	Prior Year Expenses	3,49,98,071.77	-
2046	Books and Periodicals and Magazines	1,59,929.00	-
2054	Contributions	-	-
2073	Repairs and Building - Buildings	-	-
2079	Maintenace of Nutritious Meal Centres	33,966.00	-
2090	Wages	73,43,801.00	-
2108	Rent on Buildings	20,048.00	-
2126	Maintenace Expenses -Elementary Schools	94,87,860.00	-
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 Cha	-	-
3055	Other Advances- Recoverable	5,00,000.00	-
3056	Deposits-Recoverable	5,750.00	-
3059	Cash Account	-	-
3065	Personal Deposit A/c Treasury	44,963.00	-
3070	Fixed deposit	7,10,00,000.00	-
3102	Buildings-Gross Block	23,29,69,147.52	-
3102(2)	Buildings-Gross Block	-	-
3109	Furniture, Fixtures and Office Equipments- Gross Block	3,29,99,255.00	-
3121	Projects-in--Progress Account	-	-
3138	Other Items	-	-
4001	Accumulated surplus/deficit	-	35,48,10,286.78
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(SCON)	Income Tax Deduction- Contractors	-	-
4037	Sales tax and surcharge on sales tax-Payable	-	2,91,007.00
4037(VAT)	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

4061	Buildings- Accumulated Depreciation	-	4,36,82,605.00
4068	Furniture, Fixtures and Office Equipments- Accumulate	-	1,21,21,118.00
3068	Old Account..... Bank	5,03,987.32	-
3068(S)	Indian bank _ Old A/c	-	-
3068(SBI)	State bank _ EE old Bank	-	-
3069	Elementary Education Fund..... Ba	36,12,339.00	-
3069(E)	Elementary Education Fund-EE Bank-CBI	-	-
3069(N)	Elementary Education Fund-EE Bank-UBI	-	-
3069-(N)	Elementary Education Fund-EE Bank_Indian Bank	-	-
3069(S)	Elementary Education Fund-EE Bank_Indian Bank	-	-
3069(W)	Elementary Education Fund-EE Bank-Canara Bank	-	-
3100	Interfund Transfers	9,73,06,014.94	-
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 Education-Ea	-	-
4077-EE(M)	Inter Zonal Transfer Account-Elementary Education-Ma	-	-
4077-EE(N)	Inter Zonal Transfer Account-Elementary Education-No	-	-
4077-EE(S)	Inter Zonal Transfer Account-Elementary Education-So	-	-
4077-EE(W)	Inter Zonal Transfer Account-Elementary Education-We	-	-
		60,74,19,144.61	60,74,19,144.61
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