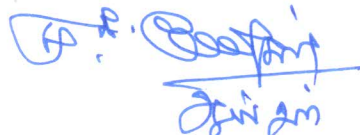


CUMBUM MUNICIPALITY
TRIAL BALANCE FOR THE YEAR 2015-2016
ELE.EDU. FUND

CODE NO.	ACCOUNT HEAD	DEBIT Rs.	CREDIT Rs.
1003	Elementary EducationTax	0	2155303
1068	Interest from Bank	0	86914
1069	Project appropriation	0	123315
1088	Prior year income	0	19742
2022	Provision of doubtful collection	103	0
2038	Depriciation	846499	0
2040	Municipal contribution	1111050	0
2108	Rent for Buildings	152282	0
3016	Edu. tax recoverable current	25791	0
3020	Edu.recoverable Arrear	19612	0
3055	Other Advance	1010	0
3059	Cash on hand	2886	0
3069	Edu-Tax Collection Bank	2968212	0
3070	Fixed Deposit	581311	0
3101	Land	3679330	0
3102	Building Gross Block	19249459	0
3109	Furniture and office equipments	120000	0
3112	Plant and machinery	1234365	0
4001	Accumulated Surplus	0	8275381
4011	Municipal contribution	0	14439495
4039	Provision of doubtful collection	0	11415
4061	Accumulated Depriciation buildings	0	4827845
4068	Furniture and office equipment accumulate	0	52500
	TOTAL	29991910	29991910


 Inspector. L.F.A.
 Themi


COMMISSIONER
 Cumbum Municipality
