

CUMBUM MUNICIPALITY
TRIAL BALANCE
2016-2017 ELE - EDU FUND

OPENING BALANCE SHEET			TRIAL BALANCE		
DEBIT	CREDIT	CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
0	0	1100601	Education Tax	0	2309434
0	0	1701001	Interest on Investment	0	217379
0	0	1711001	Interest from Bank	0	139526
0	0	2201001	Rent for Buildings	152282	0
0	0	2201101	E.B charges for Office Building	16852	0
0	0	2407001	Bank Charges	21	0
0	0	2701001	Provision of doubtful collection	102	0
0	0	2722001	Building Depreciation	836454	0
0	0	2724001	Plant and Machinery Depreciation	319701	0
0	0	2727001	Furnitures and fixtures Depreciation	17483	0
0	0	2804001	Prior Year Income	0	104006
0	8550721	3109001	Accumulated surplus	0	8550721
0	14439495	3111001	Contribution from Municipal fund	0	14439495
0	11415	3603001	Provision of Doubtful collection	0	11517
3679330	0	4101001	Land Gross Block	3679330	0
19249459	0	4102001	Building Gross Block	19249459	0
1234365	0	4104001	Plant and Machinery Gross Block	1234365	0
120000	0	4107001	Furnitures and fixtures Gross Block	120000	0
0	4827845	4112001	Building Accumulated Depreciation	0	5664299
0	0	4114001	Plant and Machinery Accumulated Depre	0	319701
0	52500	4117001	Furniture and Fixtures Accumulated Depre	0	69983
581311	0	4208001	Fixed Deposits	500000	0

0	0	4311917	Education Tax Recoverable Current	30219	0
45403	0	4311921	Education Tax Recoverable Arrear	40093	0
0	0	4314033	Interest accrued on Fixed deposit	298690	0
2971098	0	4502120	Education Fund Bank	5104719	0
1010	0	4605010	Other Advance	1010	0
0	0	4702006	Receivable from Revenue fund	225281	0
27881976	27881976		TOTAL	31826061	31826061

3/1/18
By Wam
Inspector, LFA
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