

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2010

| Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
|---|---|-------------|--------------|---------------------|---------------|---------------------|
| | | | Amount | Amount | Amount | Amount |
| <u>SOURCES OF FUNDS</u> | | | | | | |
| Reserves and Surplus | | | | | | |
| 310 | MUNICIPAL (GENERAL) FUND | B-1 | -36981869.96 | | -26727072.32 | |
| 311 | EARMARKED FUNDS | B-2 | 26423783.94 | | 23879540.94 | |
| 312 | RESERVES | B-3 | 87050305.29 | | 84008013.09 | |
| | | | | 76492219.27 | | 81160481.71 |
| Grants,Contribution for Specific purposes | | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 41475549.42 | | 37471488.72 | |
| 332 | 3201007-JINNURM(BSUP) | B-0 | 0.00 | | 0.00 | |
| | | | | 41475549.42 | | 37471488.72 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | | 0.00 | |
| 331 | UNSECURED LOANS | B-6 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| TOTAL | | | | 117967768.69 | | 118631970.43 |

Dr. Rajeev
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

| Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
|------------------------------------|---|-------------|--------------|-------------|---------------|-------------|
| | | | Amount | Amount | Amount | Amount |
| <u>APPLICATION OF FUNDS</u> | | | | | | |
| Fixed Assets | | | | | | |
| | Gross Block | | | | | |
| 410 | FIXED ASSETS | B-11 | 268576361.73 | | 241327225.83 | |
| | Less: Accumulated Depreciation | | | | | |
| 411 | ACCUMULATED DEPRECIATION | B-11 | 171514491.15 | | 146387338.58 | |
| | Net Block | | 97061870.58 | | 94939887.25 | |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | 1186884.00 | | 1992730.00 | |
| | | | | 98248754.58 | | 96932617.25 |
| Investments | | | | | | |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 20569624.00 | | 18759378.00 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 26423783.94 | | 23879540.94 | |
| | | | | 46993407.94 | | 42638918.94 |
| Working Capital | | | | | | |
| | Current assets, loans & advances | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 259480.39 | | 397826.45 | |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 40513905.46 | | 38222897.51 | |
| 432 | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 0.00 | | 0.00 | |

NR Bajaj
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

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|----------|--|-------------|--------------|--------------|---------------|--------------|
| | | | Amount | Amount | Amount | Amount |
| 440 | PRE-PAID EXPENSES | B-16 | 0.00 | | 0.00 | |
| 450 | CASH AND BANK BALANCE | B-17 | 72733530.59 | | 77790531.11 | |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 653930.00 | | 588040.00 | |
| 461 | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 10000.00 | | 0.00 | |
| | Less: Current Liabilities & Provisions | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 14288417.24 | | 7701970.70 | |
| 341 | DEPOSITS WORKS | B-8 | 457927.00 | | 923417.00 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 126698896.03 | | 129313473.13 | |
| 360 | PROVISIONS | B-10 | 0.00 | | 0.00 | |
| | | | | -27274393.83 | | -20939565.76 |
| | Other Assets | | | | | |
| 470 | OTHER ASSETS | B-19 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| | Misc.Expenditure(to the extent not written off) | | | | | |
| 480 | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF | B-20 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |

Arzalat
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

