

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2014

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	24097108.27		10985933.22	
311	EARMARKED FUNDS	B-2	40480693.94		39527588.94	
312	RESERVES	B-3	122811658.29		105101932.65	
				187389460.50		155615454.81
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	116917375.42		86965826.92	
332	3201007-JNNURM(BSUP)	B-0	0.00		0.00	
				116917375.42		86965826.92
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				304306835.92		242581281.73

L. R. S. Singh
20/05/16

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	420647168.83		370141786.83	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	286155871.14		255566462.51	
	Net Block		134491297.69		114575324.32	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		3344376.00	
				134491297.69		117919700.32
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	46472548.00		29247772.00	
421	INVESTMENTS-OTHER FUND	B-13	40480693.94		37994126.94	
				86953241.94		67241898.94
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	542889.66		379172.47	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	66774337.77		54523000.06	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

Uttarpara
28/05/16

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2014

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	166861689.55		138903365.63	
460	LOANS, ADVANCES AND DEPOSITS	B-18	879508.00		7239700.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	13856346.00		11862569.00	
341	DEPOSITS WORKS	B-8	1776304.00		3815832.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	136563478.69		127947154.69	
360	PROVISIONS	B-10	0.00		0.00	
				82862296.29		57419682.47
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00

Handwritten signature
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

