

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2008

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	-45476496.61		-49164037.23	
311	EARMARKED FUNDS	B-2	22239291.94		19940386.94	
312	RESERVES	B-3	69377163.83		60039983.71	
				46139959.16		30816333.42
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	65822049.80		25888071.80	
332	3201007-JNNURM(BSUP)	B-0	0.00		0.00	
				65822049.80		25888071.80
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				111962008.96		56704405.22

Uttarpara
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						
410	Gross Block FIXED ASSETS	B-11	208664158.83		185361762.83	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	125673100.18		109227889.84	
	Net Block		82991058.65		76133872.99	
412	CAPITAL WORK-IN-PROGRESS	B-11	1868330.00		656503.00	
				84859388.65		76790375.99
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	18622559.00		19622558.90	
421	INVESTMENTS-OTHER FUND	B-13	22239291.94		19940386.94	
				40861850.94		39562945.84
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	561024.64		222098.03	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	34790599.91		28137098.30	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

Mr. Balraj
20/05/18
Finance Officer
Uttarpara-Kotrung
Municipality

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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	84867963.39		40208281.49	
460	LOANS, ADVANCES AND DEPOSITS	B-18	851036.00		369332.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	2838318.54		1432816.00	
341	DEPOSITS WORKS	B-8	1906170.00		334431.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	130085366.03		126818479.43	
360	PROVISIONS	B-10	0.00		0.00	
				-13759230.63		-59648916.61
	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

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

Form 81
[Vide Rules 239 & 260]

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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	TOTAL			111962008.96	56704405.22	

Handwritten signature
28/05/16

Finance Officer
Uttarpara-Kotrung
Municipality