

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

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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
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APPLICATION OF FUNDS						
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
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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
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Form 81
[Vide Rules 239 & 260]

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	TOTAL			117967768.69		118631970.43

L. N. B. B. B.
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality