

UTTARPARA KOTRUNG MUNICIPALITY

BALANCE SHEET AS ON 31-03-2015

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INCOME AND EXPENDITURE,

RECEIPTS & PAYMENTS

TRIAL BALANCE FOR THE YEAR

2014-2015

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	52255684.38		24097108.27	
311	EARMARKED FUNDS	B-2	46185002.00		40480693.94	
312	RESERVES	B-3	117064942.29		122811658.29	
				215505628.67		187389460.50
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	153007123.42		116917375.42	
332	3201007-JNNURM(BSUP)	B-0	0.00		0.00	
				153007123.42		116917375.42
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				368512752.09		304306835.92

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2015

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	451931221.83		420647168.83	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	321135250.58		286155871.14	
	Net Block		130795971.25		134491297.69	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				130795971.25		134491297.69
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	46884661.55		46472548.00	
421	INVESTMENTS-OTHER FUND	B-13	46185002.00		40480693.94	
				93069663.55		86953241.94
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	71354.50		542889.66	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	85084444.82		66774337.77	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

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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	6255.00		0.00	
450	CASH AND BANK BALANCE	B-17	203152182.16		166861689.55	
460	LOANS, ADVANCES AND DEPOSITS	B-18	889624.00		879508.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	8091053.00		13856346.00	
341	DEPOSITS WORKS	B-8	5175407.00		1776304.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	131290283.19		136563478.69	
360	PROVISIONS	B-10	0.00		0.00	
				144647117.29		82862296.29
	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

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TOTAL				368512752.09		304306835.92
