

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              |
| <b><u>SOURCES OF FUNDS</u></b>            |   |             |              |                     |               |                     |
| 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                |
| <b>TOTAL</b>                              |   |             |              | <b>117967768.69</b> |               | <b>118631970.43</b> |

*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      |
| <b>APPLICATION OF FUNDS</b>                 |   |             |              |             |               |             |
| <b>Fixed Assets</b>                         |   |             |              |             |               |             |
|   | 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 |
| <b>Investments</b>                          |   |             |              |             |               |             |
| 420   | INVESTMENTS-GENERAL FUND                        | B-12        | 20569624.00  |             | 18759378.00   |             |
| 421   | INVESTMENTS-OTHER FUND                          | B-13        | 26423783.94  |             | 23879540.94   |             |
|   |   |             |              | 46993407.94 |               | 42638918.94 |
| <b>Working Capital</b>                      |   |             |              |             |               |             |
| <b>Current assets, loans &amp; advances</b> |   |             |              |             |               |             |
| 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

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       |
| 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

