

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011

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	-37592457.70		-36981869.96	
311	EARMARKED FUNDS	B-2	32046898.94		26423783.94	
312	RESERVES	B-3	93481110.45		87050305.29	
				87935551.69		76492219.27
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	84945328.42		41475549.42	
332	3201007-JNNURM(BSUP)	B-0	0.00		0.00	
				84945328.42		41475549.42
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				172880880.11		117967768.69

[Handwritten Signature]
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	301569020.83		268576361.73	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	199025647.43		171514491.15	
	Net Block		102543373.40		97061870.58	
412	CAPITAL WORK-IN-PROGRESS	B-11	1150824.00		1186884.00	
				103694197.40		98248754.58
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	20597730.00		20569624.00	
421	INVESTMENTS-OTHER FUND	B-13	31192683.94		26423783.94	
				51790413.94		46993407.94
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	344979.29		259480.39	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	45901814.00		40513905.46	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

LRB
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			Amount	Amount	Amount	Amount
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	110719097.01		72733530.59	
460	LOANS, ADVANCES AND DEPOSITS	B-18	3221665.00		653930.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		10000.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	15986990.24		14288417.24	
341	DEPOSITS WORKS	B-8	92451.00		457927.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	126711845.29		126698896.03	
360	PROVISIONS	B-10	0.00		0.00	
				17396268.77		-27274393.83
	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

Mr. Basant
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

