

Name of Urban Local Body : BANSBERIA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2010

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	0.00	0.00		
311	EARMARKED FUNDS	B-2	17777376.46	15237691.46		
312	RESERVES	B-3	181880518.72	130445211.69		
	Grants, Contribution for Specific purposes		199657895.18		145682903.15	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	40931072.08	95759671.33		
	Loans		40931072.08		95759671.33	
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	85355638.00	82132693.00		
	TOTAL		85355638.00	32594605.26	82132693.00	323575267.48
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block					
	FIXED ASSETS	B-11	313643166.66	232361003.66		
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	123378282.91	97466252.30		
412	CAPITAL WORK-IN-PROGRESS	B-11	-2522257.00	-3173392.00		
	Net Block		192787140.75	138068143.36		
	Investments		192787140.75		138068143.36	
420	INVESTMENTS-GENERAL FUND	B-12	1285772.00	2880508.00		
421	INVESTMENTS-OTHER FUND	B-13	16753536.46	14977851.46		
	Working Capital		18039308.46		17858359.46	



