

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	13635335.34		19634412.58	
311	EARMARKED FUNDS	B-2	31080283.91		30342777.91	
312	RESERVES	B-3	226425273.94		213932434.46	
				271140893.19		263909624.95
<b>Grants,Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	160534286.52		126032602.52	
				160534286.52		126032602.52
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	136861002.52		138379107.52	
				136861002.52		138379107.52
<b>TOTAL</b>				<b>568536182.23</b>		<b>528321334.99</b>

**APPLICATION OF FUNDS**

**Fixed Assets**

<b>Gross Block</b>						
410	FIXED ASSETS	B-11	675187629.63		590800120.63	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	394511241.00		352344045.76	
412	CAPITAL WORK-IN-PROGRESS	B-11	-23777301.00		-21751763.00	
	<b>Net Block</b>		<b>304453689.63</b>		<b>260207837.87</b>	
				304453689.63		260207837.87
<b>Investments</b>						

  
 Arijita Sil  
 Chairperson  
 Bansberia Municipality

Name of Urban Local Body : BANSBERIA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	21548294.00		21886589.00	
				21548294.00		21886589.00
	<b>Working Capital</b>					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1245112.04		1484906.82	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	92955898.93		88066736.60	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-66937606.79		-66927606.79	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	165640859.62		174097084.69	
460	LOANS, ADVANCES AND DEPOSITS	B-18	11682061.61		12799601.61	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	12431765.90		9471205.90	
341	DEPOSITS WORKS	B-8	53318971.73		49183629.73	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	10174482.58		18512046.58	
360	PROVISIONS	B-10	0.00		26.00	
				128661105.20		132353814.72
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	2225755.84		2225755.84	
				2225755.84		2225755.84
	<b>Misc.Expenditure(to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	111647337.56		111647337.56	
				111647337.56		111647337.56
	<b>TOTAL</b>			568536182.23		528321334.99

*Arijita Sil* 20.3.2018  
Arijita Sil  
Chairperson  
Bansberia Municipality