

Sl. No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
	MUNICIPAL (GENERAL) FUND	B-1	-94687864.23		87117684.87	
	EARMARKED FUNDS	B-2	19999417.98		20665813.81	
	RESERVES	B-3	187607658.95		188399425.80	
				112919212.70		296182924.48
<b>Grants,Contribution for Specific purposes</b>						
	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	152442349.27		58529915.08	
				152442349.27		58529915.08
<b>Loans</b>						
	SECURED LOANS	B-5	0.00		0.00	
	UNSECURED LOANS	B-6	127947341.52		13053017.00	
				127947341.52		13053017.00
<b>TOTAL</b>				<b>393308903.49</b>		<b>367765856.56</b>

**APPLICATION OF FUNDS****Fixed Assets****Gross Block****FIXED ASSETS**

B-11 476325188.66

433592458.66

**Less: Accumulated Depreciation****ACCUMULATED DEPRECIATION**

B-11 272023406.12

233506035.85

**CAPITAL WORK-IN-PROGRESS**

B-11 -12020834.00

-12020834.00

**Net Block**

216322616.54

212107256.81

216322616.54

212107256.81

**Investments****INVESTMENTS-GENERAL FUND**

B-12 0.00

0.00

**INVESTMENTS-OTHER FUND**

B-13 20003363.98

19516973.81

Date - 10/04/2017  
Place - Kolkata



For Ghosal, Basu & Ray  
Chartered Accountants  
(FRN : 315080E)

*Narendra Nath Pal*

**Narendra Nath Pal**  
Partner  
Membership No.- 307224

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
			20003363.98		19516973.81
<b>Working Capital</b>					
Current assets, loans & advances					
STOCK-IN-HAND	B-14	1290101.82		978724.82	
SUNDRY DEBTORS (RECEIVABLES)	B-15	68405209.71		75703752.12	
ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-59212054.79		-55232054.79	
PRE-PAID EXPENSES	B-16	0.00		0.00	
CASH AND BANK BALANCE	B-17	196799805.76		69200487.45	
LOANS, ADVANCES AND DEPOSITS	B-18	9176516.61		11334610.61	
ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions					
DEPOSITS RECEIVED	B-7	8491215.90		9801421.90	
DEPOSITS WORKS	B-8	26513633.00		846260.00	
OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	57470590.22		75312680.22	
PROVISIONS	B-10	0.00		0.00	
			123984139.99		16025158.09
<b>Other Assets</b>					
OTHER ASSETS	B-19	0.00		0.00	
			0.00		0.00
<b>Misc. Expenditure (to the extent not written off)</b>					
MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	32998782.98		120116467.85	
			32998782.98		120116467.85
<b>TOTAL</b>			<b>393308903.49</b>		<b>367765856.56</b>

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Chartered Accountants  
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