

Sl. No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
	MUNICIPAL (GENERAL) FUND	B-1	16039309.65		-94687864.23	
	EARMARKED FUNDS	B-2	21649086.91		19999417.98	
	RESERVES	B-3	197149005.36		187607658.95	
				234837401.92		112919212.70
Grants,Contribution for Specific purposes						
	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	144791657.52		152442349.27	
				144791657.52		152442349.27
Loans						
	SECURED LOANS	B-5	0.00		0.00	
	UNSECURED LOANS	B-6	139177107.52		127947341.52	
				139177107.52		127947341.52
TOTAL				518806166.96		393308903.49

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

FIXED ASSETS

B-11

522695719.41

476325188.66

Less: Accumulated Depreciation

ACCUMULATED DEPRECIATION

B-11

309233815.75

272023406.12

CAPITAL WORK-IN-PROGRESS

B-11

-14920781.00

-12020834.00

Net Block

228382684.66

216322616.54

228382684.66

216322616.54

Investments

INVESTMENTS-GENERAL FUND

B-12

0.00

0.00

INVESTMENTS-OTHER FUND

B-13

20987752.91

20003363.98

Date - 18/04/2017
Place - Kolkata

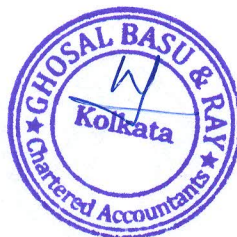


For Ghosal, Basu & Ray
Chartered Accountants
(FRN : 315080E)

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

No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				20987752.91		20003363.98
	Working Capital					
	Current assets, loans & advances					
	STOCK-IN-HAND	B-14	1386509.82		1290101.82	
	SUNDRY DEBTORS (RECEIVABLES)	B-15	76428947.43		68405209.71	
	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-64093495.18		-59212054.79	
	PRE-PAID EXPENSES	B-16	0.00		0.00	
	CASH AND BANK BALANCE	B-17	185991506.87		196799805.76	
	LOANS, ADVANCES AND DEPOSITS	B-18	9884172.61		9176516.61	
	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
	DEPOSITS RECEIVED	B-7	8216936.90		8491215.90	
	DEPOSITS WORKS	B-8	30869768.73		26513633.00	
	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	31092123.58		57470590.22	
	PROVISIONS	B-10	0.00		0.00	
				139418812.34		123984139.99
	Other Assets					
	OTHER ASSETS	B-19	2330269.84		0.00	
				2330269.84		0.00
	Misc. Expenditure (to the extent not written off)					
	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	127686647.21		32998782.98	
				127686647.21		32998782.98
	TOTAL			518806166.96		393308903.49

Date - 18/04/2017
Place - Kolkata



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