

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	19634412.58		16039309.65	
311	EARMARKED FUNDS	B-2	30342777.91		21649086.91	
312	RESERVES	B-3	213932434.46		197149005.36	
				263909624.95		234837401.92
<b>Grants,Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	126032602.52		144791657.52	
				126032602.52		144791657.52
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	138379107.52		139177107.52	
				138379107.52		139177107.52
<b>TOTAL</b>				<b>528321334.99</b>		<b>518806166.96</b>

**APPLICATION OF FUNDS**



For Ghosal, Basu & Ray  
Chartered Accountants  
(FRN 1315080E)  
*Narendra Nath Pal*  
Narendra Nath Pal  
Partner  
Membership No.- 307224

Name of Urban Local Body : BANSBERIA MUNICIPALITY  
 BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Fixed Assets</b>						
410	Gross Block FIXED ASSETS	B-11	590800120.63		522695719.41	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	352344045.76		309233815.75	
412	CAPITAL WORK-IN-PROGRESS	B-11	-21751763.00		-14920781.00	
	Net Block		260207837.87		228382684.66	
				260207837.87		228382684.66
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	21886589.00		20987752.91	
				21886589.00		20987752.91
<b>Working Capital</b>						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	1484906.82		1386509.82	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	88066736.60		76428947.43	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-66927606.79		-64093495.18	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	174097084.69		185991506.87	
460	LOANS, ADVANCES AND DEPOSITS	B-18	12799601.61		9884172.61	



For Ghosal, Basu & Ray  
 Chartered Accountants  
 (FRN No. 3080E)  
 Narendranath Pal  
 Partner  
 Membership No.- 307224

