

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
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
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	126032602.52		144791657.52	
				126032602.52		144791657.52
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	138379107.52		139177107.52	
				138379107.52		139177107.52
TOTAL				528321334.99		518806166.96

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
Fixed Assets						
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
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	21886589.00		20987752.91	
				21886589.00		20987752.91
Working Capital						
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

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
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	9471205.90		8216936.90	
341	DEPOSITS WORKS	B-8	49183629.73		30869768.73	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	18512046.58		31092123.58	
360	PROVISIONS	B-10	26.00		0.00	
				132353814.72		139418812.34
	Other Assets					
470	OTHER ASSETS	B-19	2225755.84		2330269.84	
				2225755.84		2330269.84
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	111647337.56		127686647.21	
				111647337.56		127686647.21
	TOTAL			528321334.99		518806166.96



For Ghosal, Basu & Ray
Chartered Accountants
(FRN : 315080E)
Narendra Nath Pal
Narendra Nath Pal
Partner
Membership No.- 307224