

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	5830517.24		4728947.66	
311	EARMARKED FUNDS	B-2	6865665.00		6457123.00	
312	RESERVES	B-3	297966135.50		181929189.50	
				310662317.74		193115260.16
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	197632828.05		162140703.05	
				197632828.05		162140703.05
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	267000.00		267000.00	
				267000.00		267000.00
TOTAL				508562145.79		355522963.21
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	466548233.00		350950845.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	233723125.50		198867593.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		-62192.00	
	Net Block		232825107.50		152145444.00	
				232825107.50		152145444.00
Investments						



[Handwritten Signature]
Chairman
Uluberia Municipality

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			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	50687.50		30050687.50	
421	INVESTMENTS-OTHER FUND	B-13	6775765.48		6433123.48	
				6826452.98		36483810.98
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	58618593.19		8340533.19	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	48280875.82		47592125.78	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	190565133.68		111420197.64	
460	LOANS, ADVANCES AND DEPOSITS	B-18	-6026889.54		11993061.46	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	19443423.24		7946347.24	
341	DEPOSITS WORKS	B-8	3101250.00		3115084.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-17545.40		1390778.60	
360	PROVISIONS	B-10	0.00		0.00	
				268910585.31		166893708.23
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
TOTAL				508562145.79		355522963.21



(Signature)
Chairman
Uluberia Municipality