

Name of Urban Local Body : ULUBERIA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2010

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	7523142.55		5830517.24	
311	EARMARKED FUNDS	B-2	6983303.00		6865665.00	
312	RESERVES	B-3	479815874.50		297966135.50	
				494322320.05		310662317.74
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	158772423.05		197632828.05	
				158772423.05		197632828.05
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	267000.00		267000.00	
				267000.00		267000.00
<b>TOTAL</b>				653361743.10		508562145.79

**APPLICATION OF FUNDS**

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	699091228.00		466548233.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	287850832.50		233723125.50	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block			411240395.50		232825107.50	
				411240395.50		232825107.50
Investments						



*[Signature]*  
Chairman  
Uluberia Municipality

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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	30050687.50		50687.50	
421	INVESTMENTS-OTHER FUND	B-13	6913303.48		6775765.48	
				36963990.98		6826452.98
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	128774550.19		58618593.19	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	51028410.82		48280875.82	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	494957.00		0.00	
440	PRE-PAID EXPENSES	B-16	112000.00		0.00	
450	CASH AND BANK BALANCE	B-17	97664695.99		190565133.68	
460	LOANS, ADVANCES AND DEPOSITS	B-18	-35144421.54		-6026889.54	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	34560471.24		19443423.24	
341	DEPOSITS WORKS	B-8	2066949.00		3101250.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1145415.60		-17545.40	
360	PROVISIONS	B-10	0.00		0.00	
				205157356.62		268910585.31
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	<b>Misc.Expenditure(to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			653361743.10		508562145.79



*[Handwritten Signature]*  
Chairman  
Uluberia Municipality