

Name of Urban Local Body : ULUBERIA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2013

| 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         | 83967787.24  |               | 42352646.30   |              |
| 311                                       | EARMARKED FUNDS                             | B-2         | 8843498.00   |               | 8701985.00    |              |
| 312                                       | RESERVES                                    | B-3         | 799960433.67 |               | 756613089.02  |              |
|   |   |             |              | 892771718.91  |               | 807667720.32 |
| Grants,Contribution for Specific purposes |   |             |              |               |               |              |
| 320                                       | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4         | 218206180.00 |               | 20674652.00   |              |
|   |   |             |              | 218206180.00  |               | 20674652.00  |
| 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>                              |   |             |              | 1111244898.91 |               | 828609372.32 |
| <b>APPLICATION OF FUNDS</b>               |   |             |              |               |               |              |
| Fixed Assets                              |   |             |              |               |               |              |
| Gross Block                               |   |             |              |               |               |              |
| 410                                       | FIXED ASSETS                                | B-11        | 695531608.00 |               | 631652783.00  |              |
| Less: Accumulated Depreciation            |   |             |              |               |               |              |
| 411                                       | ACCUMULATED DEPRECIATION                    | B-11        | 439626988.65 |               | 393438605.28  |              |
| 412                                       | CAPITAL WORK-IN-PROGRESS                    | B-11        | -48466756.13 |               | -8675528.13   |              |
|   | Net Block                                   |             | 304371375.48 |               | 246889705.85  |              |
|   |   |             |              | 304371375.48  |               | 246889705.85 |
| Investments                               |   |             |              |               |               |              |



*[Signature]*  
Finance Officer  
Uluberia Municipality

*[Signature]* 22/3/16  
Executive Officer  
Uluberia Municipality

*[Signature]* 22/3/16  
Chairman  
Uluberia Municipality

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|----------|--|-------------|--------------|---------------|---------------|--------------|
|          |  |             | Amount       | Amount        | Amount        | Amount       |
| 420      | INVESTMENTS-GENERAL FUND                               | B-12        | 50687.50     |               | 50687.50      |              |
| 421      | INVESTMENTS-OTHER FUND                                 | B-13        | 8035682.00   |               | 8211875.48    |              |
|          |  |             |              | 8086369.50    |               | 8262562.98   |
|          | <b>Working Capital</b>                                 |             |              |               |               |              |
|          | <b>Current assets, loans &amp; advances</b>            |             |              |               |               |              |
| 430      | STOCK-IN-HAND  | B-14        | 128938650.71 |               | 116641495.71  |              |
| 431      | SUNDRY DEBTORS (RECEIVABLES)                           | B-15        | 59276631.32  |               | 55186547.32   |              |
| 432      | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)        | B-15        | 494957.00    |               | 494957.00     |              |
| 440      | PRE-PAID EXPENSES                                      | B-16        | 123000.00    |               | 123000.00     |              |
| 450      | CASH AND BANK BALANCE                                  | B-17        | 178136150.88 |               | 91737041.44   |              |
| 460      | LOANS, ADVANCES AND DEPOSITS                           | B-18        | -15456607.54 |               | 13048989.46   |              |
| 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         | 63385977.24  |               | 48700843.24   |              |
| 341      | DEPOSITS WORKS   | B-8         | 4913241.00   |               | 4970278.00    |              |
| 350      | OTHER LIABILITIES (SUNDRY CREDITORS)                   | B-9         | -133953.80   |               | -433725.80    |              |
| 360      | PROVISIONS   | B-10        | -1535.00     |               | -1535.00      |              |
|          |  |             |              | 283349052.93  |               | 223996170.49 |
|          | <b>Other Assets</b>                                    |             |              |               |               |              |
| 470      | OTHER ASSETS   | B-19        | 515438101.00 |               | 349460933.00  |              |
|          |  |             |              | 515438101.00  |               | 349460933.00 |
|          | <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>   |             |              | 1111244898.91 |               | 828609372.32 |



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