



| Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
|---|--|-------------|--------------|--------------|---------------|--------------|
| | | | Amount | Amount | Amount | Amount |
| Investments | | | | | | |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 192320.00 | | 192320.00 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 13062640.00 | | 11905792.00 | |
| | | | | 13254960.00 | | 12098112.00 |
| Working Capital | | | | | | |
| Current assets, loans & advances | | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 2907174.00 | | 5104057.00 | |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 16670419.80 | | 17114590.26 | |
| 432 | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 180000.00 | | 180000.00 | |
| 440 | PRE-PAID EXPENSES | B-16 | 0.00 | | 0.00 | |
| 450 | CASH AND BANK BALANCE | B-17 | 158779533.55 | | 102386339.24 | |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 17677687.00 | | 14837269.00 | |
| 461 | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 | |
| Less: Current Liabilities & Provisions | | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 13557708.00 | | 10079554.00 | |
| 341 | DEPOSITS WORKS | B-8 | 12798642.00 | | 9359208.00 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 23267419.13 | | 14098387.53 | |
| 360 | PROVISIONS | B-10 | 0.00 | | 0.00 | |
| | | | | 146591045.22 | | 106085105.97 |
| Other Assets | | | | | | |
| 470 | OTHER ASSETS | B-19 | 75000.00 | | 75000.00 | |



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|--|---|-------------|--------------|---------------------|---------------|---------------------|
| | | | Amount | Amount | Amount | Amount |
| <u>SOURCES OF FUNDS</u> | | | | | | |
| Reserves and Surplus | | | | | | |
| 310 | MUNICIPAL (GENERAL) FUND | B-1 | 21682614.70 | | 21189554.38 | |
| 311 | EARMARKED FUNDS | B-2 | 20058580.60 | | 18230232.60 | |
| 312 | RESERVES | B-3 | 133176375.52 | | 106821050.08 | |
| | | | | 174917570.82 | | 146240837.06 |
| Grants, Contribution for Specific purposes | | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 132399252.35 | | 92138334.35 | |
| | | | | 132399252.35 | | 92138334.35 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | | 0.00 | |
| 331 | UNSECURED LOANS | B-6 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| TOTAL | | | | 307316823.17 | | 238379171.41 |
| <u>APPLICATION OF FUNDS</u> | | | | | | |
| Fixed Assets | | | | | | |
| Gross Block | | | | | | |
| 410 | FIXED ASSETS | B-11 | 350240922.62 | | 295610690.12 | |

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : ASHOKENAGAR-KALYANGARH MUNICIPALITY
BALANCE SHEET AS ON 31 March 2014



| Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
|----------|---------------------|-------------|--------------|--------------|---------------|--------------|
| | | | Amount | Amount | Amount | Amount |
| | TOTAL | | | 307316823.17 | | 238379171.41 |


Prabodh Sarkar
Chairman
Ashokenagar-Kalyangarh Municipality