



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	22276360.64		21682614.70	
311	EARMARKED FUNDS	B-2	19401283.60		20058580.60	
312	RESERVES	B-3	177714005.33		133176375.52	
				219391649.57		174917570.82
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	162675076.35		132399252.35	
				162675076.35		132399252.35
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>382066725.92</b>		<b>307316823.17</b>
<b><u>APPLICATION OF FUNDS</u></b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	436007762.62		350240922.62	



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	192320.00		192320.00	
421	INVESTMENTS-OTHER FUND	B-13	13422343.00		13062640.00	
				13614663.00		13254960.00
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	3379471.00		2907174.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	17922887.98		16670419.80	
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	189201824.64		158779533.55	
460	LOANS, ADVANCES AND DEPOSITS	B-18	22471015.00		17677687.00	
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	18547796.00		13557708.00	
341	DEPOSITS WORKS	B-8	12954835.00		12798642.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	28580444.13		23267419.13	
360	PROVISIONS	B-10	0.00		0.00	
				173072123.49		146591045.22
<b>Other Assets</b>						
470	OTHER ASSETS	B-19	75000.00		75000.00	

Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : ASHOKENAGAR-KALYANGARH MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2015



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>TOTAL</b>			382066725.92	307316823.17	

*Prabodh Sarker*  
Prabodh Sarker  
Chairman  
Ashokenagar-Kalyangarh Municipality