

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Investments		278430442.59		271628196.59	
420	INVESTMENTS-GENERAL FUND	B-12	20568295.00		5068295.00	
421	INVESTMENTS-OTHER FUND	B-13	26676515.00		24842277.00	
	Working Capital		47244810.00		29910572.00	
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	2751039.23		1297463.23	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	54695905.18		50150768.70	
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	250825690.77		175469926.74	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2533781.23		2544287.23	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	8817731.10		10128511.10	
341	DEPOSITS WORKS	B-8	1233971.00		3006913.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	23365144.42		20933317.87	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets		277389569.89		195393703.93	
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc. Expenditure(to the extent not written off)			0.00		

P. M. S. Choudhary
Chairman
BHADRESWAR MUNICIPALITY