

Name of Urban Local Body : BHADRESWAR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	79685251.16		-14556002.87	
311	EARMARKED FUNDS	B-2	29240334.00		41939829.57	
312	RESERVES	B-3	257333421.82		249991155.82	
				366259006.98		277374982.52
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	157825244.50		140576919.00	
				157825244.50		140576919.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	78980571.00		78980571.00	
				78980571.00		78980571.00
T O T A L				603064822.48		496932472.52
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	518245990.17		476280518.17	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	241497547.58		206334321.58	
412	CAPITAL WORK-IN-PROGRESS	B-11	-1682000.00		-1682000.00	
Net Block			278430442.59		271628196.59	

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				278430442.59		271628196.59
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	20568295.00		5068295.00	
421	INVESTMENTS-OTHER FUND	B-13	26676515.00		24842277.00	
				47244810.00		29910572.00
	Working Capital					
	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	
				277389569.89		195393703.93
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					

Form 81
[Vide Rules 239 & 260]

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480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			603064822.48		496932472.52