

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	-12160802.73		-45527541.34	
311	EARMARKED FUNDS	B-2	19352476.57		16656613.57	
312	RESERVES	B-3	187710113.82		155778465.82	
				194901787.66		126907538.05
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	61088134.48		77124331.48	
				61088134.48		77124331.48
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				334970493.14		283012440.53
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	279009960.17		245091140.17	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	130387007.73		115050173.73	
412	CAPITAL WORK-IN-PROGRESS	B-11	-54222500.00		-43130064.00	
Net Block						
			202845452.44		173171030.44	

Name of Urban Local Body : BHADRESWAR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2012

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				202845452.44		173171030.44
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	68295.00		68295.00	
421	INVESTMENTS-OTHER FUND	B-13	17081405.00		14556013.00	
				17149700.00		14624308.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	383539.63		225728.37	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	42074626.41		35040351.63	
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	106887187.05		92089693.83	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2731712.23		3540290.23	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	10393063.10		9439259.10	
341	DEPOSITS WORKS	B-8	1123454.00		1023083.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	25585207.52		25216619.87	
360	PROVISIONS	B-10	0.00		0.00	
				114975340.70		95217102.09
	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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BALANCE SHEET AS ON 31 March 2012

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
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480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			334970493.14		283012440.53