

Name of Urban Local Body : KHARDAH MUNICIPALITY
BALANCE SHEET AS ON 31 March 2017

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	292413861.06		244509621.74	
311	EARMARKED FUNDS	B-2	35665461.00		32405456.00	
312	RESERVES	B-3	339322020.50		348882605.00	
	Grants,Contribution for Specific purposes			667401342.56		625797682.74
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	122545938.16		138468283.66	
	Loans			122545938.16		138468283.66
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	19795046.00		19795046.00	
TOTAL				19795046.00		19795046.00
				809742326.72		784061012.40
<u>APPLICATION OF FUNDS</u>						




Chairman
Khardah Municipality

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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
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	Fixed Assets					
410	Gross Block FIXED ASSETS	B-11	808552730.23		761439472.23	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	396842538.00		340829538.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		-1720756.00	
	Net Block		411710192.23		422330690.23	
	Investments			411710192.23		422330690.23
420	INVESTMENTS-GENERAL FUND	B-12	165805557.22		147591936.22	
421	INVESTMENTS-OTHER FUND	B-13	33163098.00		27424045.00	
	Working Capital			198968655.22		175015981.22
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1368351.00		1981837.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	7896695.00		9294400.65	
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	225101282.10		209359591.13	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5588804.00		4947904.00	



Rajesh Paul
Chairman
Khardah Municipality

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461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	3103998.23		4090281.23	
341	DEPOSITS WORKS	B-8	4010504.00		1374010.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	7253218.60		6881168.60	
360	PROVISIONS	B-10	26523932.00		26523932.00	
	Other Assets			199063479.27		186714340.95
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL			0.00		0.00
				809742326.72		784061012.40



Arupesh Paul
Chairman
Khardah Municipality