

BALANCE SHEET AS ON 31ST MARCH 2013

MADHYAMGRAM MUNICIPALITY

MADHYAMGRAM, 24 PARGANAS (NORTH)

KOLKATA-700129



Name of Urban Local Body : MADHYAMGRAM MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	239334078.73		182850796.61	
311	EARMARKED FUNDS	B-2	33937341.00		27231614.00	
312	RESERVES	B-3	483684576.00		304643264.00	
				756955995.73		514725674.61
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	145637560.50		252435073.92	
				145637560.50		252435073.92
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	28450192.00		15950192.00	
				28450192.00		15950192.00
TOTAL				931043748.23		783110940.53

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	761298331.00		668854426.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	205522649.00		57879413.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	356483890.00		300643115.00	
	Net Block		610337090.00		426090724.00	
				610337090.00		426090724.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	55424433.40		45171546.40	
421	INVESTMENTS-OTHER FUND	B-13	27635412.00		165555000.00	

Q.
Finance Officer
Madhyamgram Municipality
North 24-Parganas

R. Manu
CHAIRMAN
Madhyamgram Municipality
North 24-Parganas

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				83059845.40		210726546.40
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	6490716.86		5182097.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	46997261.83		42582799.74	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-1394234.84		-1395252.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	226425370.98		152072210.39	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7505552.00		6066158.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	30314259.00		21663958.00	
341	DEPOSITS WORKS	B-8	4734383.00		5318448.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	13329212.00		31231937.00	
360	PROVISIONS	B-10	0.00		0.00	
				237646812.83		146293670.13
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			931043748.23		783110940.53

AR

Y.G.
Finance Officer
Madhyamgram Municipality
North 24-Parganas

[Signature]
CHAIRMAN
Madhyamgram Municipality
North 24-Parganas