

BALANCE SHEET AS ON 31ST MARCH 2014

MADHYAMGRAM MUNICIPALITY

MADHYAMGRAM, 24 PARGANAS (NORTH)

KOLKATA-700129



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	295763225.84		239334078.73	
311	EARMARKED FUNDS	B-2	45799022.00		33937341.00	
312	RESERVES	B-3	620440214.00		483684576.00	
				962002461.84		756955995.73
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	176933821.50		145637560.50	
				176933821.50		145637560.50
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	63232192.00		28450192.00	
				63232192.00		28450192.00
TOTAL				1202168475.34		931043748.23

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	989136798.00		761298331.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	209877793.00		205522649.00	

Less: Accumulated Depreciation

411	ACCUMULATED DEPRECIATION	B-11	426726020.00		356483890.00	
	Net Block		772288571.00		610337090.00	

772288571.00

610337090.00

Investments

420	INVESTMENTS-GENERAL FUND	B-12	68558754.40		55424433.40	
421	INVESTMENTS-OTHER FUND	B-13	37684546.00		27635412.00	


CHAIRMAN
Madhyamgram Municipality
North 24-Parganas

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			Amount	Amount	Amount	Amount
				106243300.40		83059845.40
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	7613405.72		6490716.86	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	49904142.28		46997261.83	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-1394234.84		-1394234.84	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	325885535.78		226425370.98	
460	LOANS, ADVANCES AND DEPOSITS	B-18	9466616.00		7505552.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	43625635.00		30314259.00	
341	DEPOSITS WORKS	B-8	7409976.00		4734383.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	16803250.00		13329212.00	
360	PROVISIONS	B-10	0.00		0.00	
				323636603.94		237646812.83
	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			1202168475.34		931043748.23

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CHAIRMAN
Madhyamgram Municipality
North 24-Parganas

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