

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	1339293.00		901143.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	93392206.00		96521955.54	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-73686239.00		-70770696.60	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	134559448.77		158720915.81	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7817906.00		7676282.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	32657310.00		27111506.00	
341	DEPOSITS WORKS	B-8	9314034.00		1472132.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	36149608.00		28219124.00	
360	PROVISIONS	B-10	0.00		0.00	
			85301563.21		130338676.79	
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			367302604.68		354195076.84	

A. Chatterjee
Chairman
NAIHATI MUNICIPALITY