

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	1556214.00		1338293.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	98190241.82		93392205.00	
432	ACCUM. PROMSIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-7686996.60		-73696239.60	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	207700967.77		134659448.77	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10318218.00		7617905.00	
461	ACCUM. PROMSIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7	- 37139308.00		32657310.00	
341	DEPOSITS WORKS	B-8	19383391.00		9314034.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	3042906.96		36149605.96	
360	PROMSIONS	B-10	0.00		0.00	
				153905039.03		85301963.21
<b>Other Assets</b>						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
<b>Misc. Expenditure (to the extent not written off)</b>						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>428725285.63</b>		<b>367302804.68</b>

*A. Chatterjee*  
Chairman  
NAIHATI MUNICIPALITY