

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

e No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
	MUNICIPAL (GENERAL) FUND	B-1	92630721.43		91567783.85	
	EARMARKED FUNDS	B-2	68321917.75		41668287.75	
	RESERVES	B-3	381970202.00		322859246.00	
				542922841.18		456095317.60
Grants, Contribution for Specific purposes						
	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	442649431.90		165658682.90	
				442649431.90		165658682.90
Loans						
	SECURED LOANS	B-5	1522128.00		1031192.00	
	UNSECURED LOANS	B-6	12687500.00		12454238.00	
				14209628.00		13485430.00
<b>TOTAL</b>				<b>999781901.08</b>		<b>635239430.90</b>
<b><u>APPLICATION OF FUNDS</u></b>						
Fixed Assets						
	Gross Block					
	FIXED ASSETS	B-11	935949575.00		779741956.00	
	Less: Accumulated Depreciation					
	ACCUMULATED DEPRECIATION	B-11	489359269.00		426867939.00	
	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
	Net Block		446590306.00		352874017.00	
				446590306.00		352874017.00
Investments						
	INVESTMENTS-GENERAL FUND	B-12	20814447.03		31205893.64	
	INVESTMENTS-OTHER FUND	B-13	50423750.00		36503825.00	
				71238197.03		67709718.64



*Ashty*  
Chairman  
NAIHATI MUNICIPALITY  
North 24 Parganas