

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	87462891.88		58710291.98	
311	EARMARKED FUNDS	B-2	38250841.75		33342813.75	
312	RESERVES	B-3	273877644.00		209121459.00	
				399591377.63		301174564.73
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	121306886.90		127366240.90	
				121306886.90		127366240.90
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	-45762.00		184480.00	
				-45762.00		184480.00
<b>TOTAL</b>				520852502.53		428725285.63
<b><u>APPLICATION OF FUNDS</u></b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	667888912.00		549531519.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	372427040.00		322520091.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block						
			295461872.00		227011428.00	
				295461872.00		227011428.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	21356859.83		19630467.60	
421	INVESTMENTS-OTHER FUND	B-13	33086379.00		28178351.00	
				54443238.83		47808818.60

Name of Urban Local Body : NAIHATI MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2015

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	2945494.00		1556214.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	102622206.00		98150241.82	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-79990567.60		-76869996.60	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	234524088.36		207708567.77	
460	LOANS, ADVANCES AND DEPOSITS	B-18	9510050.00		10318218.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7	37734015.00		37139308.00	
341	DEPOSITS WORKS	B-8	14749143.00		19389391.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	46180721.06		30429506.96	
360	PROVISIONS	B-10	0.00		0.00	
				170947391.70		153905039.03
<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>520852502.53</b>		<b>428725285.63</b>