

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	91567783.85		87462891.88	
311	EARMARKED FUNDS	B-2	41668287.75		38250841.75	
312	RESERVES	B-3	322859246.00		273877644.00	
				456095317.60		399591377.63
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	165658682.90		121306886.90	
				165658682.90		121306886.90
Loans						
330	SECURED LOANS	B-5	1031192.00		0.00	
331	UNSECURED LOANS	B-6	12454238.00		-45762.00	
				13485430.00		-45762.00
TOTAL				635239430.50		520852502.53
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	779741956.00		667888912.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	426867939.00		372427040.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block						
			352874017.00		295461872.00	
				352874017.00		295461872.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	31205893.64		21356859.83	
421	INVESTMENTS-OTHER FUND	B-13	36503825.00		33086379.00	
				67709718.64		54443238.83
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	3107392.00		2945494.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	104942814.00		102622206.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-82786097.60		-79990567.60	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	306949299.72		234524088.36	
460	LOANS, ADVANCES AND DEPOSITS	B-18	15897942.00		9510050.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	44142051.00		37734015.00	

Name of Urban Local Body : NAIHATI MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
341	DEPOSITS WORKS	B-8	33593495.00		14749143.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	55720109.26		46180721.06	
360	PROVISIONS	B-10	0.00		0.00	
				214655694.86		170947391.70
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			635239430.50		520852502.53

Top Sheet for Balance Sheet Schedule as on
31-03-2016