

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND					
311	EARMARKED FUNDS	B-1	198322463.72		156505700.62	
312	RESERVES	B-2	13783566.82		15531037.82	
		B-3	273923171.84		165440394.84	
<b>Grants, Contribution for Specific purposes</b>				486029202.38		337477133.28
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	136564068.91		199662323.91	
<b>Loans</b>				136564068.91		199662323.91
330	SECURED LOANS					
331	UNSECURED LOANS	B-5	0.00		0.00	
		B-6	0.00		1103944.00	
<b>TOTAL</b>				0.00		1103944.00
				622593271.29		538243401.19
<b>APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	664508415.26		497155550.26	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	323696877.99		261499415.99	
	<b>Net Block</b>		340821537.27		235656134.27	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		72110930.00	
<b>Investments</b>				340821537.27		307767064.27
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	

  
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			Amount	Amount	Amount	Amount
121	<b>INVESTMENTS-OTHER FUND</b>	B-13	59209502.82		34148185.82	
	<b>Working Capital</b>			59209502.82		34148185.82
	Current assets, loans & advances					
	STOCK-IN-HAND	B-14	4182097.77		4182097.77	
	SUNDRY DEBTORS (RECEIVABLES)	B-15	1577783.00		1579427.00	
	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
	PRE-PAID EXPENSES	B-16	0.00		0.00	
	CASH AND BANK BALANCE	B-17	235844264.16		205808568.66	
	LOANS, ADVANCES AND DEPOSITS	B-18	6956545.13		8250396.13	
	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
	DEPOSITS RECEIVED	B-7	7105986.00		3422004.00	
	DEPOSITS WORKS	B-8	5587307.00		3300256.00	
	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	13305165.86		18518878.46	
	PROVISIONS	B-10	0.00		0.00	
	<b>Other Assets</b>			222562231.20		194579351.10
	OTHER ASSETS	B-19	0.00		1748800.00	
	<b>Misc. Expenditure (to the extent not written off)</b>			0.00		1748800.00
	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	<b>TOTAL</b>			622593271.29		538243401.19

  
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