

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
SOURCES OF FUNDS					
Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND				
311	EARMARKED FUNDS				
312	RESERVES	B-1	156505700.62		118103378.50
		B-2	15531037.82		13743508.82
		B-3	165440394.84		126000138.84
				337477133.28	
Grants, Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	199662323.91		257847026.16
				237495459.91	
Loans					
330	SECURED LOANS				
331	UNSECURED LOANS	B-5	0.00		237495459.91
		B-6	1103944.00		
				0.00	
				3911050.00	
TOTAL			1103944.00		3911050.00
APPLICATION OF FUNDS			538243401.19		499253536.07
Fixed Assets					
Gross Block					
FIXED ASSETS					
		B-11	497155550.26		399406583.26
Less: Accumulated Depreciation					
ACCUMULATED DEPRECIATION					
		B-11	261499415.99		211470994.99
Net Block					
			235656134.27		187935588.27
CAPITAL WORK-IN-PROGRESS					
		B-11	72110930.00		72110930.00

A. im. Saha
Chairman
Krishnanagar, Municipality
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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Investments			307767064.27		260046518.27
0	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
1	INVESTMENTS-OTHER FUND	B-13	34148185.82		32360656.82	
				34148185.82		32360656.82
	Working Capital					
	Current assets, loans & advances					
0	STOCK-IN-HAND	B-14	4182097.77		3743691.77	
1	SUNDRY DEBTORS (RECEIVABLES)	B-15	1579427.00		4492986.00	
2	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
0	PRE-PAID EXPENSES	B-16	0.00		0.00	
0	CASH AND BANK BALANCE	B-17	205808568.66		217504235.76	
0	LOANS, ADVANCES AND DEPOSITS	B-18	8250396.13		8208997.13	
1	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
0	DEPOSITS RECEIVED	B-7	3422004.00		3355599.22	
1	DEPOSITS WORKS	B-8	3300256.00		6036818.00	
0	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	18518878.46		19459932.46	
0	PROVISIONS	B-10	0.00		0.00	
				194579351.10		205097560.98
	Other Assets					
0	OTHER ASSETS	B-19	1748800.00		1748800.00	
				1748800.00		1748800.00
	Misc. Expenditure (to the extent not written off)					
0	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	

Amr Dah
 Chairman
 Krishnanagar, Municipality
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Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
TOTAL			538243401.19	0.00	499253536.07

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Chairman
Krishnanagar, Municipality

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