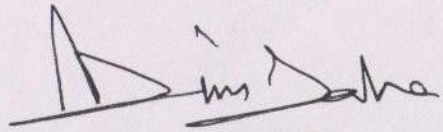


Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	24028020.21		21978979.08	
311	EARMARKED FUNDS	B-2	8259322.82		7212584.82	
312	RESERVES	B-3	109773078.62		107714408.71	
				<b>142060421.65</b>		<b>136905972.61</b>
<b>Grants, Contribution for Specific purposes</b>						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	247573675.61		182613438.61	
				<b>247573675.61</b>		<b>182613438.61</b>
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	2644250.00		3875000.00	
				<b>2644250.00</b>		<b>3875000.00</b>
<b>TOTAL</b>				<b>392278347.26</b>		<b>323394411.22</b>

**APPLICATION OF FUNDS**

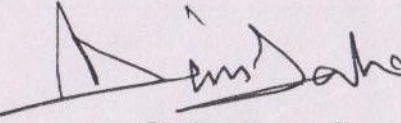
**Fixed Assets**

<b>Gross Block</b>						
10	FIXED ASSETS	B-11	313945400.26		275622668.26	
<b>Less: Accumulated Depreciation</b>						
11	ACCUMULATED DEPRECIATION	B-11	172549993.08		145574840.12	
<b>Net Block</b>			<b>141395407.18</b>		<b>130047828.14</b>	
12	CAPITAL WORK-IN-PROGRESS	B-11	72110930.00		61868572.00	

  
Chairman  
Krishnanagar, Municipality

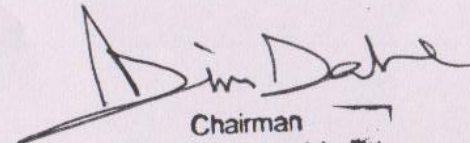
Name of Urban Local Body : KRISHNANAGAR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Investments</b>			<b>213506337.18</b>		<b>191916400.14</b>	
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	26867270.82		5821332.82	
<b>Working Capital</b>			<b>26867270.82</b>		<b>5821332.82</b>	
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	3453691.77		3405163.77	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	5548117.94		10568436.58	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	191035195.40		171746097.36	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8214675.13		7633365.13	
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	2902871.22		2861104.22	
341	DEPOSITS WORKS	B-8	18136394.00		8285498.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	35307675.76		56549782.36	
360	PROVISIONS	B-10	0.00		0.00	
<b>Other Assets</b>			<b>151904739.26</b>		<b>125656678.26</b>	
470	OTHER ASSETS	B-19	0.00		0.00	
<b>Misc.Expenditure(to the extent not written off)</b>			<b>0.00</b>		<b>0.00</b>	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	

  
Chairman  
Krishnanagar, Municipality  
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Name of Urban Local Body : KRISHNANAGAR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				0.00		0.00
	<b>TOTAL</b>			392278347.26		323394411.22

  
Chairman  
Krishnanagar, Municipality  
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