

BALANCE SHEET AS ON 31ST MARCH 2012

MADHYAMGRAM MUNICIPALITY

MADHYAMGRAM, 24 PARGANAS (NORTH)

KOLKATA-700129



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	182850796.61	140046578.46		
311	EARMARKED FUNDS	B-2	27231614.00	22922557.00		
312	RESERVES	B-3	304643264.00	279911129.00		
			514725674.61		442880264.46	
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	252435073.92	155580956.92		
					155580956.92	
Loans						
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	15950192.00	15950192.00		
					15950192.00	
			</			

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	668854426.00	512562426.00
412	CAPITAL WORK-IN-PROGRESS	B-11	57879413.00	126237469.00

Less: Accumulated Depreciation

411	ACCUMULATED DEPRECIATION	B-11	300643115.00	255765134.00
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Form 81

[Vide Rules 239 & 260]

Name of Urban Local Body : MADHYAMGRAM MUNICIPALITY

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Net Block

420	INVESTMENTS-GENERAL FUND	B-12	45171546.40	40944565.00
421	INVESTMENTS-OTHER FUND	B-13	165555000.00	0.00
			426090724.00	383034761.00

Investments

210726546.40

40944565.00

Working Capital

Current assets, loans & advances

430	STOCK-IN-HAND	B-14	5182097.00	5567846.02
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	42582799.74	40620935.08
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-1395252.00	-1395252.00
440	PRE-PAID EXPENSES	B-16	0.00	0.00
450	CASH AND BANK BALANCE	B-17	152072210.39	194359310.45
460	LOANS, ADVANCES AND DEPOSITS	B-18	6066158.00	4493459.83
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	0.00

Less: Current Liabilities & Provisions

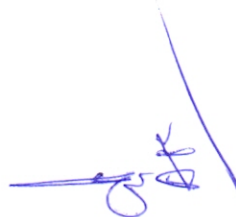
340	DEPOSITS RECEIVED	B-7	21663958.00	22908443.00
341	DEPOSITS WORKS	B-8	5318448.00	3782800.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	31231937.00	26522969.00
360	PROVISIONS	B-10	0.00	0.00

146293670.13

190432087.38

Other Assets

470	OTHER ASSETS	B-19	0.00	0.00
			0.00	0.00



Form 81

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Misc.Expenditure(to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
				0.00		0.00
TOTAL				783110940.53		614411413.38



96. 07.12.15


CHAIRMAN
Madhyamgram Municipality
North 24-Parganas