



| 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 | 141847477.42 | | 136164959.99 | |
| 311 | EARMARKED FUNDS | B-2 | 34594885.00 | | 36606523.79 | |
| 312 | RESERVES | B-3 | 442452946.61 | | 410818593.92 | |
| | | | | 618895309.03 | | 583590077.70 |
| Grants,Contribution for Specific purposes | | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 487777199.25 | | 315455349.11 | |
| | | | | 487777199.25 | | 315455349.11 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | | 0.00 | |
| 331 | UNSECURED LOANS | B-6 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| TOTAL | | | | 1106672508.28 | | 899045426.81 |

APPLICATION OF FUNDS

Fixed Assets

| | | | | | | |
|---------------------------------------|--------------------------|------|---------------|--------------|--------------|--------------|
| Gross Block | | | | | | |
| 410 | FIXED ASSETS | B-11 | 1024242973.22 | | 897886157.22 | |
| Less: Accumulated Depreciation | | | | | | |
| 411 | ACCUMULATED DEPRECIATION | B-11 | 536440708.47 | | 441188695.83 | |
| | Net Block | | 487802264.75 | | 456697461.39 | |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | 50803367.00 | | 6602133.00 | |
| | | | | 538605631.75 | | 463299594.39 |
| Investments | | | | | | |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 39816977.51 | | 37903440.90 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 34594885.00 | | 33423694.79 | |


Finance Officer
Jangipur Municipality


Executive Officer
Jangipur Municipality


Chairperson
Board of Administrators
Jangipur Municipality

Name of Urban Local Body : JANGIPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2020



| Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
|----------|--|-------------|--------------|---------------|---------------|--------------|
| | | | Amount | Amount | Amount | Amount |
| | Working Capital | | | 74411862.51 | | 71327135.69 |
| | Current assets, loans & advances | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 188380078.00 | | 0.00 | |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 19470353.69 | | 19244413.04 | |
| 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 | 340341822.73 | | 376181119.59 | |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 428154.00 | | 1341204.00 | |
| 461 | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 | |
| | Less: Current Liabilities & Provisions | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 22395267.90 | | 24076357.90 | |
| 341 | DEPOSITS WORKS | B-8 | 0.00 | | 0.00 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 32570126.50 | | 8271682.00 | |
| 360 | PROVISIONS | B-10 | 0.00 | | 0.00 | |
| | Other Assets | | | 493655014.02 | | 364418696.73 |
| 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 | |
| | TOTAL | | | 1106672508.28 | | 899045426.81 |


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