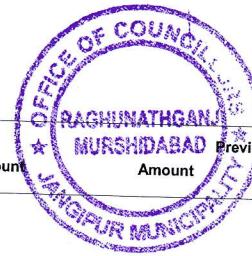


Name of Urban Local Body : JANGIPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2009



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	67066535.79		60246490.29	
311	EARMARKED FUNDS	B-2	11490234.45		10618070.45	
312	RESERVES	B-3	61555353.04		50661321.86	
				140112123.28		121525882.60
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	80569294.54		70334705.44	
				80569294.54		70334705.44
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				220681417.82		191860588.04

APPLICATION OF FUNDS

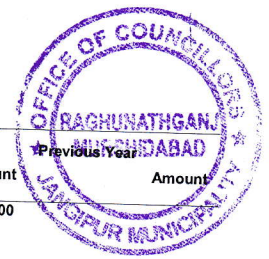
Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	151046285.22		125972135.22	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	69734542.28		56330242.66	
	Net Block		81311742.94		69641892.56	

Executive Officer
Jangipur Municipality

Chairman
Jangipur Municipality

Name of Urban Local Body : JANGIPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2009

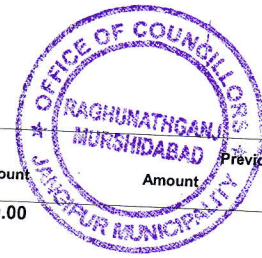


Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	4926457.00		632275.00
	Investments			86238199.94	70274167.56
420	INVESTMENTS-GENERAL FUND	B-12	0.00		1908689.00
421	INVESTMENTS-OTHER FUND	B-13	11131234.45		10618070.45
	Working Capital			11131234.45	12526759.45
	Current assets, loans & advances				
430	STOCK-IN-HAND	B-14	0.00		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	9269615.88		781488.00
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		8904828.76
440	PRE-PAID EXPENSES	B-16	0.00		0.00
450	CASH AND BANK BALANCE	B-17	122946267.95		0.00
460	LOANS, ADVANCES AND DEPOSITS	B-18	1086737.50		108103049.90
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		731587.50
	Less: Current Liabilities & Provisions				
340	DEPOSITS RECEIVED	B-7	3882422.90		0.00
341	DEPOSITS WORKS	B-8	582731.00		1296424.90
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	5525484.00		3271323.96
360	PROVISIONS	B-10	0.00		4893544.27
	Other Assets			123311983.43	109059661.03
470	OTHER ASSETS	B-19	0.00		0.00

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Name of Urban Local Body : JANGIPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2009



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	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				0.00		0.00
				220681417.82		191860588.04


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