

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	77876338.07		69458553.41	
311	EARMARKED FUNDS	B-2	15886634.79		13348618.79	
312	RESERVES	B-3	126206882.18		111711014.89	
				219969855.04		194518187.09
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	127942903.04		115170539.54	
				127942903.04		115170539.54
Loans						
330	SECURED LOANS	B-5	279940.00		359981.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				279940.00		359981.00
TOTAL				348192698.08		310048707.63

APPLICATION OF FUNDS

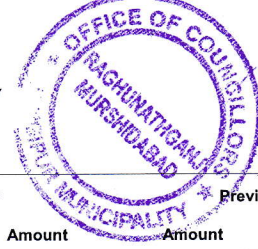
Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	278750822.22		242132904.22	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	125624389.99		104313618.75	
	Net Block		153126432.23		137819285.47	
412	CAPITAL WORK-IN-PROGRESS	B-11	17449950.00		11872891.00	
				170576382.23		149692176.47
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	5000000.00		5000000.00	
421	INVESTMENTS-OTHER FUND	B-13	15634028.79		12960668.79	
				20634028.79		17960668.79

Working Capital

Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	9716676.42		9405593.77	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		9362.00	
450	CASH AND BANK BALANCE	B-17	159620158.04		146808869.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1366899.50		1112482.50	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	4958698.90		6191029.90	
341	DEPOSITS WORKS	B-8	238759.00		337422.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	8523989.00		8411993.00	
360	PROVISIONS	B-10	0.00		0.00	

Name of Urban Local Body : JANGIPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2012



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Other Assets			156982287.06	142395862.37	
470	OTHER ASSETS	B-19	0.00	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	0.00	
				0.00	0.00	
TOTAL				348192698.08	310048707.63	


Executive Officer
Jangipur Municipality


Chairman
Jangipur Municipality