

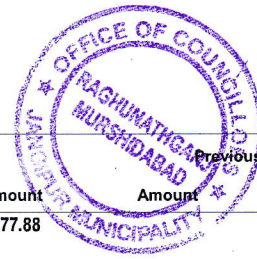


Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
SOURCES OF FUNDS					
Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	78576146.05		77876338.07
311	EARMARKED FUNDS	B-2	17886783.79		15886634.79
312	RESERVES	B-3	145302072.16		126206882.18
				241765002.00	219969855.04
Grants, Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	110266092.79		127942903.04
				110266092.79	127942903.04
Loans					
330	SECURED LOANS	B-5	193307.00		279940.00
331	UNSECURED LOANS	B-6	0.00		0.00
				193307.00	279940.00
TOTAL				352224401.79	348192698.08
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block					
410	FIXED ASSETS	B-11	331115414.22		278750822.22
Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	154183970.10		125624389.99
	Net Block		176931444.12		153126432.23
412	CAPITAL WORK-IN-PROGRESS	B-11	22243396.00		17449950.00
				199174840.12	170576382.23
Investments					
420	INVESTMENTS-GENERAL FUND	B-12	6940000.00		5000000.00
421	INVESTMENTS-OTHER FUND	B-13	17286183.79		15634028.79
				24226183.79	20634028.79
Working Capital					
Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	0.00		0.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	10216561.36		9716676.42
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	129842391.92		159620158.04
460	LOANS, ADVANCES AND DEPOSITS	B-18	1352525.50		1366899.50
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00
Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	2979223.90		4958698.90
341	DEPOSITS WORKS	B-8	238360.00		238759.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	9370517.00		8523989.00
360	PROVISIONS	B-10	0.00		0.00

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Chairman

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



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Other Assets			128823377.88	156982287.06	
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				352224401.79	348192698.08	


Executive Officer
Jangipur Municipality


Chairman
Jangipur Municipality