

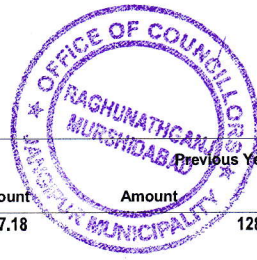
Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>					
Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	77647405.93		78576146.05
311	EARMARKED FUNDS	B-2	19963180.79		17886783.79
312	RESERVES	B-3	156993331.66		145302072.16
				254603918.38	241765002.00
Grants,Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	108810739.95		110266092.79
				108810739.95	110266092.79
Loans					
330	SECURED LOANS	B-5	120599.00		193307.00
331	UNSECURED LOANS	B-6	0.00		0.00
				120599.00	193307.00
<b>TOTAL</b>				<b>363535257.33</b>	<b>352224401.79</b>

<b>APPLICATION OF FUNDS</b>					
Fixed Assets					
Gross Block					
410	FIXED ASSETS	B-11	367832217.22		331115414.22
Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	184161587.26		154183970.10
Net Block					
			183670629.96		176931444.12
412	CAPITAL WORK-IN-PROGRESS	B-11	24909986.00		22243396.00
				208580615.96	199174840.12
Investments					
420	INVESTMENTS-GENERAL FUND	B-12	7598778.40		6940000.00
421	INVESTMENTS-OTHER FUND	B-13	19215955.79		17286183.79
				26814734.19	24226183.79
Working Capital					
Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	0.00		0.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	10607554.90		10216561.36
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00
440	PRE-PAID EXPENSES	B-16	7125.75		0.00
450	CASH AND BANK BALANCE	B-17	126767517.93		129842391.92
460	LOANS, ADVANCES AND DEPOSITS	B-18	1488316.50		1352525.50
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00
Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	3684902.90		2979223.90
341	DEPOSITS WORKS	B-8	258032.00		238360.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	6787673.00		9370517.00
360	PROVISIONS	B-10	0.00		0.00

*[Signature]*  
Executive Officer  
Jangipur Municipality


*[Signature]*  
Chairman  
Jangipur Municipality

Name of Urban Local Body : JANGIPUR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2014



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>Other Assets</b>			128139907.18	128823377.88	
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	
	<b>TOTAL</b>			363535257.33	352224401.79	

  
**Executive Officer**  
**Jangipur Municipality**

  
**Chairman**  
**Jangipur Municipality**