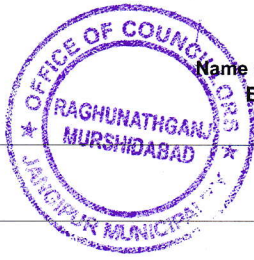


Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>					
<b>Reserves and Surplus</b>					
310	MUNICIPAL (GENERAL) FUND	B-1	75421793.39		77647405.93
311	EARMARKED FUNDS	B-2	26091650.79		19963180.79
312	RESERVES	B-3	162189240.27		156993331.66
				263702684.45	254603918.38
<b>Grants, Contribution for Specific purposes</b>					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	99752741.95		108810739.95
				99752741.95	108810739.95
<b>Loans</b>					
330	SECURED LOANS	B-5	40616.00		120599.00
331	UNSECURED LOANS	B-6	0.00		0.00
				40616.00	120599.00
<b>TOTAL</b>				363496042.40	363535257.33
<b>APPLICATION OF FUNDS</b>					
<b>Fixed Assets</b>					
<b>Gross Block</b>					
410	FIXED ASSETS	B-11	408184537.22		367832217.22
<b>Less: Accumulated Depreciation</b>					
411	ACCUMULATED DEPRECIATION	B-11	218849777.81		184161587.26
<b>Net Block</b>			189334759.41		183670629.96
412	CAPITAL WORK-IN-PROGRESS	B-11	24909986.00		24909986.00
				214244745.41	208580615.96
<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12	8293052.66		7598778.40
421	INVESTMENTS-OTHER FUND	B-13	25436525.79		19215955.79
				33729578.45	26814734.19
<b>Working Capital</b>					
<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	0.00		0.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	11139728.74		10607554.90
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00
440	PRE-PAID EXPENSES	B-16	0.00		7125.75
450	CASH AND BANK BALANCE	B-17	121616187.20		126767517.93
460	LOANS, ADVANCES AND DEPOSITS	B-18	1311562.50		1488316.50
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00
<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	4448312.90		3684902.90
341	DEPOSITS WORKS	B-8	258032.00		258032.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	13839415.00		6787673.00
360	PROVISIONS	B-10	0.00		0.00

*(Signature)*  
Executive Officer

*(Signature)*  
Chairman  
Jangipur Municipality



Name of Urban Local Body : JANGIPUR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Other Assets			115521718.54	128139907.18	
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	
				0.00	0.00	
TOTAL				363496042.40	363535257.33	

  
Executive Officer  
Jangipur Municipality

  
Chairman  
Jangipur Municipality