

Name of Urban Local Body : JANGIPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2008



Sl. No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
	MUNICIPAL (GENERAL) FUND	B-1	60246490.29		0.00	
	EARMARKED FUNDS	B-2	10618070.45		0.00	
	RESERVES	B-3	50661321.86		0.00	
	Grants, Contribution for Specific purposes			121525882.60		0.00
	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	70334705.44		0.00	
	Loans			70334705.44		0.00
	SECURED LOANS	B-5	0.00		0.00	
	UNSECURED LOANS	B-6	0.00		0.00	
TOTAL				0.00		0.00
				191860588.04		0.00

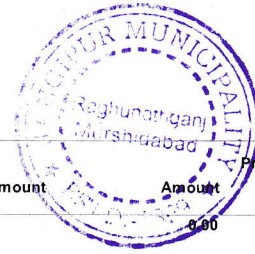
APPLICATION OF FUNDS

Fixed Assets						
	Gross Block					
	FIXED ASSETS	B-11	125972135.22		0.00	
	Less: Accumulated Depreciation					
	ACCUMULATED DEPRECIATION	B-11	56330242.66		0.00	
	Net Block		69641892.56			


Executive Officer
Jangipur Municipality


Chairman
Jangipur Municipality

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			Amount	Amount	Amount	Amount
	CAPITAL WORK-IN-PROGRESS	B-11	632275.00		0.00	
				70274167.56		0.00
	Investments					
	INVESTMENTS-GENERAL FUND	B-12	1908689.00		0.00	
	INVESTMENTS-OTHER FUND	B-13	10618070.45		0.00	
				12526759.45		0.00
	Working Capital					
	Current assets, loans & advances					
	STOCK-IN-HAND	B-14	781488.00		0.00	
	SUNDRY DEBTORS (RECEIVABLES)	B-15	8904828.76		0.00	
	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
	PRE-PAID EXPENSES	B-16	0.00		0.00	
	CASH AND BANK BALANCE	B-17	108103049.90		0.00	
	LOANS, ADVANCES AND DEPOSITS	B-18	731587.50		0.00	
	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
	DEPOSITS RECEIVED	B-7	1296424.90		0.00	
	DEPOSITS WORKS	B-8	3271323.96		0.00	
	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	4893544.27		0.00	
	PROVISIONS	B-10	0.00		0.00	
				109059661.03		0.00
	Other Assets					
	OTHER ASSETS	B-19	0.00		0.00	


 Executive Officer
 Jangipur Municipality


 Chairman
 Jangipur Municipality