

Name of Urban Local Body : JANGIPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2021



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	150983629.90		141847477.42
311	EARMARKED FUNDS	B-2	41938046.00		34594885.00
312	RESERVES	B-3	524061314.35		442452946.61
Grants, Contribution for Specific purposes				716982990.25	618895309.03
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	403570233.35		487777199.25
Loans				403570233.35	487777199.25
330	SECURED LOANS	B-5	0.00		0.00
331	UNSECURED LOANS	B-6	0.00		0.00
TOTAL				0.00	0.00
				1120553223.60	1106672508.28

Finance Officer
Jangipur Municipality

Executive Officer
Jangipur Municipality

Chairperson
Board of Administrators
Jangipur Municipality

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Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	
APPLICATION OF FUNDS					
Fixed Assets					
410	Gross Block FIXED ASSETS	B-11	1220347611.22		1024242973.22
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	644283174.19		536440708.47
	Net Block		576064437.03		487802264.75
412	CAPITAL WORK-IN-PROGRESS	B-11	244917469.00		50803367.00
				820981906.03	538605631.75
Investments					
420	INVESTMENTS-GENERAL FUND	B-12	43518798.39		39816977.51
421	INVESTMENTS-OTHER FUND	B-13	41938046.00		34594885.00
				85456844.39	74411862.51
Working Capital					
Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	32938952.00		188380078.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	20938111.17		19470353.69
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	206067128.41		340341822.73
460	LOANS, ADVANCES AND DEPOSITS	B-18	428154.00		428154.00
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00
Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	31499261.90		22395267.90
341	DEPOSITS WORKS	B-8	0.00		0.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	14758610.50		32570126.50
360	PROVISIONS	B-10	0.00		0.00
				214114473.18	493655014.02
Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00
				0.00	0.00
Misc. Expenditure (to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00
				0.00	0.00
TOTAL				1120553223.60	1106672508.28

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