

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


Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	111200393.23		69914515.93	
311	EARMARKED FUNDS	B-2	40326505.00		37930238.00	
312	RESERVES	B-3	170380138.70		142482069.70	
				321907036.93		250326823.63
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	257636219.04		262793958.04	
				257636219.04		262793958.04
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	145007053.36		140024316.19	
				145007053.36		140024316.19
TOTAL				724550309.33		653145097.86

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	384449013.54		327644020.54	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	212887947.67		187686335.92	
412	CAPITAL WORK-IN-PROGRESS	B-11	-14013550.00		-13062022.00	
	Net Block		185574615.87		153019706.62	
				185574615.87		153019706.62
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	163501610.50		76527637.50	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				163501610.50		76527637.50


Finance Officer
North Barrackpore Municipality


Chairman
North Barrackpore Municipality

Code No.	Description of Item,	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	708553.12		378776.54	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	58508589.14		53387984.90	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	25200.00		30200.00	
450	CASH AND BANK BALANCE	B-17	215217225.82		293454397.32	
460	LOANS, ADVANCES AND DEPOSITS	B-18	11263502.00		10913945.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	8662120.00		7804320.00	
341	DEPOSITS WORKS	B-8	31580133.00		30877011.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	6655132.15		6921909.05	
360	PROVISIONS	B-10	0.00		0.00	
				238825684.93		312562063.71
Other Assets						
470	OTHER ASSETS	B-19	74981298.00		49368590.00	
				74981298.00		49368590.00
Misc.Expenditure(to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	61667100.03		61667100.03	
				61667100.03		61667100.03
TOTAL				724550309.33		653145097.86


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