



Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : NORTH BARRACKPORE MUNICIPALITY
BALANCE SHEET AS ON 31 March 2009

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	0.00		0.00	
311	EARMARKED FUNDS	B-2	3654125.00		2362613.00	
312	RESERVES	B-3	94287858.00		79785373.00	
				97941983.00		82147986.00
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	83627508.00		73221552.00	
				83627508.00		73221552.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	104297710.51		98728993.51	
				104297710.51		98728993.51
TOTAL				285867201.51		254098531.51
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	184846441.00		167372038.00	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	93027597.31		77036448.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-4940349.00		-182835.00	

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			Amount	Amount	Amount	Amount
	Net Block		96759192.69		90518425.00	
				96759192.69		90518425.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	11333126.00		1100000.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				11333126.00		1100000.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	835779.00		393825.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	31669257.44		30804132.92	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	19800.00		3500.00	
450	CASH AND BANK BALANCE	B-17	102971824.94		96236461.24	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8269293.00		1897700.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	6903895.00		3002574.00	
341	DEPOSITS WORKS	B-8	17981773.00		902190.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	12498687.05		10693667.25	
360	PROVISIONS	B-10	0.00		0.00	
				106381599.33		114737187.91
	Other Assets					
470	OTHER ASSETS	B-19	7436057.00		8057.00	

ms/m

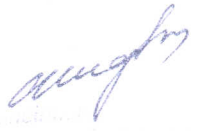


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	Misc. Expenditure (to the extent not written off)			7436057.00		8057.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	63957226.49		47734861.60	
				63957226.49		47734861.60
	TOTAL			285867201.51		254098531.51


Officer
North Barrackpore Municipality


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North Barrackpore Municipality



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INDIAN AUDIT AND ACCOUNTS DEPARTMENT

O/o PRINCIPAL ACCOUNTANT GENERAL

(GENERAL & SOCIAL SECTOR AUDIT), W.B.

LOCAL AUDIT DEPARTMENT

No. SS-III/ A/cs North Barrackpore M (08-09)/15-16/ 4049(TB)

Dated: 30.12.2015

To
The Chairman
North Barrackpore Municipality,
P.O-Barrackpore
Dist- North 24 Parganas
Pin-700120

Sub: Audit Report on Annual Financial Statement for the year 2008-09

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2008-09 under section 87 of West Bengal Municipal Act 1993 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw your kind attention to Section 88 of the Act ibid to place the Audit Report to the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office.



Enclosure: As stated above

Yours faithfully

UB 30/12/15
Examiner of Local Accounts
West Bengal