

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : **BARANAGAR MUNICIPALITY**
BALANCE SHEET AS ON 31 March 2013

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	822428.90		807985.90	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	114515237.61		98873216.96	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-9186000.00		-8877000.00	
440	PRE-PAID EXPENSES	B-16	20533.00		20207.00	
450	CASH AND BANK BALANCE	B-17	184155137.08		138034359.56	
460	LOANS, ADVANCES AND DEPOSITS	B-18	13450939.00		15123409.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	18726682.54		15789899.08	
341	DEPOSITS WORKS	B-8	5896272.00		3304582.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	389072421.31		57657190.00	
360	PROVISIONS	B-10	0.00		0.00	
				-129917110.26		146030207.34
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	131629635.92		0.00	
				131629635.92		0.00
TOTAL				242401948.81		291634807.81

Accountant & Finance Co-ordinator
Baranagar Municipality

FINANCE OFFICER
Baranagar Municipality

Chairman
Baranagar Municipality

Chairman
Baranagar Municipality