

Name of Urban Local Body: BARANAGAR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2014

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	1289462.51 ✓		122428.50 ✓	
431	SUNDRY DEBTORS (RECEIVABLES)	B-5	20841940.26 ✓		114515237.81 ✓	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	R-5	9465000.00 ✓		9188000.00 ✓	
440	PRE-PAID EXPENSES	B-6	6610.00 ✓		20133.80 ✓	
450	CASH AND BANK BALANCE	B-7	244123833.91 ✓		164155137.08 ✓	
460	LOANS, ADVANCES AND DEPOSITS	B-8	14409590.55 ✓		13450899.30 ✓	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-8	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	20194316.22 ✓		18726692.54 ✓	
341	DEPOSITS WORKS	B-3	3881544.00 ✓		5896272.00 ✓	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	D-3	411596146.72 ✓		389073421.31 ✓	
360	PROVISIONS	B-10	0.00		0.00	
				-64205559.70		-129817110.26
Other Assets						
470	OTHER ASSETS	B-10	0.00		0.00	
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	63715618.01 ✓		131629635.92 ✓	
			63715618.01		131629635.92	
TOTAL			223578198.05		242401943.01	

Accountant
Baranagar Municipality
Accounts & Finance Co-ordinator
Baranagar Municipality

FINANCE OFFICER
Baranagar Municipality

Chairman
Baranagar Municipality