

Form 81
[Vide Rules 238 & 260]

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

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	1209011.71		1288452.51	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	125731648.12		120841940.26	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	9931000.00		9465000.00	
440	PRE-PAID EXPENSES	B-16	23274.00		6610.00	
450	CASH AND BANK BALANCE	B-17	306428804.25		244123883.91	
460	LOANS, ADVANCES AND DEPOSITS	B-18	14620479.66		14409590.56	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	22389202.01		20194346.22	
341	DEPOSITS WORKS	B-8	5321544.00		3981544.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	418769901.40		411536146.72	
360	PROVISIONS	B-10	0.00		0.00	
				-18402523.36		-64205559.70
Other Assets						
470	OTHER ASSETS	B-10	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	5882229.01		53715618.01	
				5882229.01		63715618.01
TOTAL				202025946.00		223679118.06

Accounts & Finance Co-ordinator
Baranagar Municipality

FINANCE OFFICER
Baranagar Municipality

Chairman
Baranagar Municipality