

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
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	0.00		112998419.85	
311	EARMARKED FUNDS	B-2	33945898.06		27949103.86	
312	RESERVES	B-3	91816158.55		96583035.70	
				125762056.81		237530558.81
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	118639892.20		54104249.20	
				118639892.20		54104249.20
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				242401848.81		291634807.81
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	380227715.21		345933262.21	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	265542684.52		225216957.20	
412	CAPITAL WORK-IN-PROGRESS	B-11	-14824748.00		-14824748.00	
	Net Block		129509778.69		135541053.01	
				129509778.69		135541053.01
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	81002738.91		10018406.91	
421	INVESTMENTS-OTHER FUND	B-13	30176905.55		45140.55	
				111179644.46		10063547.46

[Signature]
Chairman
Baranagar Municipality

[Signature]
FINANCE OFFICER
Baranagar Municipality

[Signature]
Account Officer
Baranagar Municipality