

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : BARANAGAR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				0.00		0.00
TOTAL				380232467.51		202026946.00
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	619654924.21		515538307.21	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	405344588.23		340271005.82	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		-562500.00	
	Net Block		214310335.98		175629801.39	
				214310335.98		175829801.39
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	21018406.91		18406.91	
421	INVESTMENTS-OTHER FUND	B-13	35881420.55		38699032.55	
				56899827.46		38717439.46

Page 2 of 4

[Signature]
Accountant
Baranagar Municipality

[Signature]
Accounts & Finance Co-ordinator
Baranagar Municipality

[Signature]
FINANCE OFFICER
Baranagar Municipality

[Signature]
Chairman
Baranagar Municipality