

PURULIA MUNICIPALITY

BALANCE SHEET

FOR THE YEAR 2010-2011

Name of Urban Local Body : PURULIA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011

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	45514336.24		44758347.72	
311	EARMARKED FUNDS	B-2	31859442.79		28354226.79	
312	RESERVES	B-3	81104293.33		68867472.72	
				158478072.36		141980047.23
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	68227376.35		46648976.74	
				68227376.35		46648976.74
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				226705448.71		188629023.97

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	184120083.33		156219981.33	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	90890502.36		77444830.09	
Net Block						
			93229580.97		78775151.24	


EXECUTIVE OFFICER
PURULIA MUNICIPALITY


CHAIRMAN
PURULIA MUNICIPALITY

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
412 CAPITAL WORK-IN-PROGRESS	B-11	1806549.00		1806549.00	
Investments			95036129.97		80581700.24
420 INVESTMENTS-GENERAL FUND	B-12	506415.00		2469661.00	
421 INVESTMENTS-OTHER FUND	B-13	30995208.79		27326992.00	
Working Capital			31501623.79		29796653.00
Current assets, loans & advances					
430 STOCK-IN-HAND	B-14	9876417.00		1273355.00	
431 SUNDRY DEBTORS (RECEIVABLES)	B-15	62469564.46		60144845.81	
432 ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440 PRE-PAID EXPENSES	B-16	0.00		0.00	
450 CASH AND BANK BALANCE	B-17	63294777.49		44466236.92	
460 LOANS, ADVANCES AND DEPOSITS	B-18	7902608.00		8432308.00	
461 ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions					
340 DEPOSITS RECEIVED	B-7	10148273.00		307290.00	
341 DEPOSITS WORKS	B-8	823207.00		433138.00	
350 OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	32404192.00		35325647.00	
360 PROVISIONS	B-10	0.00		0.00	
Other Assets			100167694.95		78250670.73
470 OTHER ASSETS	B-19	0.00		0.00	

[Signature]
EXECUTIVE OFFICER
PURULIA MUNICIPALITY

[Signature]
CHAIRMAN
PURULIA MUNICIPALITY

Name of Urban Local Body : PURULIA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
Misc.Expenditure(to the extent not written off)			0.00		0.00
480 MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
			0.00		0.00
TOTAL			226705448.71		188629023.97


**EXECUTIVE OFFICER
PURULIA MUNICIPALITY**


**CHAIRMAN
PURULIA MUNICIPALITY**