

# **PURULIA MUNICIPALITY**

***BALANCE SHEET***

***FOR THE YEAR-2009-2010***

Name of Urban Local Body : PURULIA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2010

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	44758347.72		42304810.93	
311	EARMARKED FUNDS	B-2	28354226.79		25996692.79	
312	RESERVES	B-3	68867472.72		49798912.82	
				141980047.23		118100416.54
<b>Grants, Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	46648976.74		70091040.74	
				46648976.74		70091040.74
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				188629023.97		188191457.28

**APPLICATION OF FUNDS**

**Fixed Assets**

<b>Gross Block</b>						
410	FIXED ASSETS	B-11	156219981.33		119766854.33	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	77444830.09		65007722.45	
<b>Net Block</b>						
			78775151.24		54759131.88	
412	CAPITAL WORK-IN-PROGRESS	B-11	1806549.00		1806549.00	

*25-02-16.*  
EXECUTIVE OFFICER  
PURULIA MUNICIPALITY

  
CHAIRMAN  
PURULIA MUNICIPALITY

Name of Urban Local Body : PURULIA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2010

No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Investments</b>			<b>80581700.24</b>		<b>56565680.88</b>	
420	INVESTMENTS-GENERAL FUND	B-12	2469661.00		2163427.00	
421	INVESTMENTS-OTHER FUND	B-13	27326992.00		24974481.00	
<b>Working Capital</b>			<b>29796653.00</b>		<b>27137908.00</b>	
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	1273355.00		3410146.75	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	60144845.81		58674051.74	
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	44466236.92		66989348.91	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8432308.00		8349308.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7	307290.00		136419.00	
341	DEPOSITS WORKS	B-8	433138.00		433138.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	35325647.00		32365430.00	
360	PROVISIONS	B-10	0.00		0.00	
<b>Other Assets</b>			<b>78250670.73</b>		<b>104487868.40</b>	
470	OTHER ASSETS	B-19	0.00		0.00	
<b>Misc.Expenditure(to the extent not written off)</b>			<b>0.00</b>		<b>0.00</b>	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	

*Chairman*  
CHAIRMAN  
PURULIA MUNICIPALITY

*Executive Officer*  
EXECUTIVE OFFICER  
PURULIA MUNICIPALITY

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 BALANCE SHEET AS ON 31 March 2010

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
<b>TOTAL</b>			0.00		0.00
			188629023.97		188191457.28

*2010-11-16*  
 EXECUTIVE OFFICER  
 PURULIA MUNICIPALITY

*[Signature]*  
 CHAIRMAN  
 PURULIA MUNICIPALITY