

# PURULIA MUNICIPALITY

BALANCE  
SHEET

2007-2008



Name of Urban Local Body : PURULIA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2008

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	38586526.28		0.00	
311	EARMARKED FUNDS	B-2	24269998.79		0.00	
312	RESERVES	B-3	39114230.40		0.00	
				<b>101970755.47</b>		<b>0.00</b>
<b>Grants, Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	77363827.74		0.00	
				<b>77363827.74</b>		<b>0.00</b>
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				<b>0.00</b>		<b>0.00</b>
<b>TOTAL</b>				<b>179334583.21</b>		<b>0.00</b>
<b>APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	96023646.33		0.00	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	55056825.99		0.00	
<b>Net Block</b>						
412	CAPITAL WORK-IN-PROGRESS	B-11	3047692.00		0.00	


  
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CHAIRMAN  
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			Amount	Amount	Amount	Amount
				44014512.34		0.00
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	2119313.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	23480512.00		0.00	
				25599825.00		0.00
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	1091952.65		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	59921323.50		0.00	
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	76125601.72		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8595308.00		0.00	
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	11500.00		0.00	
341	DEPOSITS WORKS	B-8	995025.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	35007415.00		0.00	
360	PROVISIONS	B-10	0.00		0.00	
				109720245.87		0.00
<b>Other Assets</b>						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
<b>Misc. Expenditure (to the extent not written off)</b>						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	

  
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			Amount	Amount	Amount	Amount
				0.00	0.00	
	<b>TOTAL</b>			<b>179334583.21</b>	<b>0.00</b>	

  
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