

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	676464963.15		494919339.00	
311	EARMARKED FUNDS	B-2	91088588.55		26921798.55	
312	RESERVES	B-3	545092634.95		545092634.95	
				1312646186.65		1066933772.50
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	837776118.95		504768080.95	
				837776118.95		504768080.95
Loans						
330	SECURED LOANS	B-5	379104.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				379104.00		0.00
TOTAL				2150801409.60		1571701853.45
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1427234724.29		1202886250.29	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	721092541.27		592127312.81	
412	CAPITAL WORK-IN-PROGRESS	B-11	-10401426.00		-10401426.00	
	Net Block		716543609.02		621160363.48	
				716543609.02		621160363.48
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	779868.84		0.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				779868.84		0.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	130202333.87		86189343.87	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	52071774.38		47873708.27	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	8910.00		8910.00	
440	PRE-PAID EXPENSES	B-16	38820.00		8674.00	
450	CASH AND BANK BALANCE	B-17	1173106253.40		789060066.51	
460	LOANS, ADVANCES AND DEPOSITS	B-18	111300849.67		91457003.27	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	30204192.00		23917602.00	
341	DEPOSITS WORKS	B-8	24780365.00		20918282.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-21552915.42		19080061.95	
360	PROVISIONS	B-10	-180632.00		140270.00	
				1433477931.74		950541489.97
Other Assets						

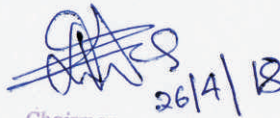
Rajal
Finance Officer
Rajpur-Sonarpur Municipality
26/4/18

[Signature]
Chairman
Rajpur-Sonarpur Municipality
26/4/18

Name of Urban Local Body : RAJPUR SONARPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2014

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
470	OTHER ASSETS	B-19	0.00		0.00	
	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				2150801409.60		1571701853.45


Finance Officer
Rajpur-Sonarpur Municipality


Chairman
Rajpur-Sonarpur Municipality
26/4/18