

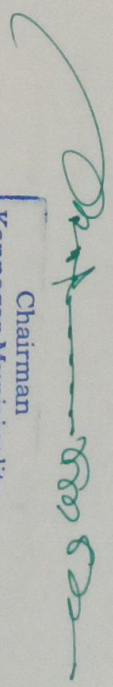
Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	255717162.92		284537285.29	
311	EARMARKED FUNDS	B-2	71108130.81		49607835.74	
312	RESERVES	B-3	489003320.38		461611198.38	
	Grants, Contribution for Specific purposes			815828614.11		795756319.41
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	53670458.86		105442460.86	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				53670458.86		105442460.86
			0.00			0.00
	<b>TOTAL</b>			869499072.97		901198780.27

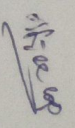
Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
410	Gross Block	B-11	1013645236.00		921186584.00	
	FIXED ASSETS					
Less: Accumulated Depreciation						
401	OTHER	B-0	0.00		0.00	
411	ACCUMULATED DEPRECIATION	B-11	497095755.15		430522504.15	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
	Net Block		516549480.85	516549480.85	490664079.85	490664079.85
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	154178605.33	154178605.33	128228806.72	128228806.72
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	2076591.72		1667892.88	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	48710881.65		60720267.71	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
440	PRE-PAID EXPENSES	B-16	8153.00		36036.00	
450	CASH AND BANK BALANCE	B-17	179866707.32		254673477.01	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2900424.00		2938810.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	21933690.00		31335416.00	
341	DEPOSITS WORKS	B-8	212350.00		883158.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	12645730.90		5512015.90	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			198770986.79		282305893.70
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

Name of Urban Local Body : KONNAGAR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2021

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	TOTAL		869499072.97		901198780.27	

  
Chairman  
Konnagar Municipality

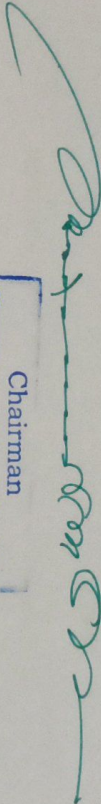


Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<u>SOURCES OF FUNDS</u>					
	Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	281881313.99		255717162.92	
311	EARMARKED FUNDS	B-2	59640403.89		71108130.81	
312	RESERVES	B-3	470076682.38		489003320.38	
	Grants, Contribution for Specific purposes			811598400.26		815828614.11
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	74522078.36		53670458.86	
	Loans			74522078.36		53670458.86
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
	TOTAL			886120478.62		869499072.97
				0.00		0.00

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1070621864.00		1013645236.00	
Less: Accumulated Depreciation						
401	OTHER	B-0	0.00		0.00	
411	ACCUMULATED DEPRECIATION	B-11	562841828.15		497095755.15	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
	Net Block		507780035.85		516549480.85	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	150296503.89		154178605.33	
				150296503.89		154178605.33
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	3146668.13		2076591.72	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	54115937.06		48710881.65	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
440	PRE-PAID EXPENSES	B-16	7698.49		8153.00	
450	CASH AND BANK BALANCE	B-17	223902264.10		179866707.32	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2982624.00		2900424.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	24892807.00		21933690.00	
341	DEPOSITS WORKS	B-8	3091824.00		212350.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	28126621.90		12645730.90	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			228043938.88		198770986.79
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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
TOTAL			886120478.62		869499072.97	

  
Chairman  
Konnagar Municipality