

Name of Urban Local Body : NORTH DUM DUM MUNICIPALITY
BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
110	MUNICIPAL (GENERAL) FUND	B-1	66963932.53		55346405.78	
111	EARMARKED FUNDS	B-2	84873164.99		92321712.99	
112	RESERVES	B-3	689633919.00		812413465.00	
				841471016.52		960081583.77
Grants,Contribution for Specific purposes						
120	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	477132633.25		328965864.75	
				477132633.25		328965864.75
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	29335442.00		29335442.00	
				29335442.00		29335442.00
TOTAL				1347939091.77		1318382890.52

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	1969806170.00		1793557757.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	999465011.00		848291199.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-1052030.00		-1052030.00	
Net Block			971393189.00		946318588.00	
				971393189.00		946318588.00
Investments						

SEN & CO.
Chartered Accountants
FRN : 322688E
(S. K. Ghosh)
Partner
M. No.-053036

[Signature]
Accounts & Finance Co-ordinator
North Dum Dum Municipality

[Signature]
5/10/18
FINANCE OFFICER
North Dum Dum Municipality

[Signature]
Chairman
North Dum Dum Municipality

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BALANCE SHEET AS ON 31 March 2017

Sl. No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	INVESTMENTS-GENERAL FUND	B-12	5000000.00		0.00	
	INVESTMENTS-OTHER FUND	B-13	74393206.16		77136639.16	
				79393206.16		77136639.16
	Working Capital					
	Current assets, loans & advances					
	STOCK-IN-HAND	B-14	10055245.00		10751676.00	
	SUNDRY DEBTORS (RECEIVABLES)	B-15	33228897.60		30812925.60	
	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-17590.00		-17590.00	
	PRE-PAID EXPENSES	B-16	0.00		0.00	
	CASH AND BANK BALANCE	B-17	425505386.01		391378058.08	
	LOANS, ADVANCES AND DEPOSITS	B-18	22003954.92		19191607.08	
	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
	DEPOSITS RECEIVED	B-7	85620116.52		79732612.00	
	DEPOSITS WORKS	B-8	31724259.00		7378659.00	
	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	84707428.40		70197145.40	
	PROVISIONS	B-10	0.00		0.00	
				288724089.61		294808260.36
	Other Assets					
	OTHER ASSETS	B-19	8428607.00		119403.00	
				8428607.00		119403.00
	Misc.Expenditure(to the extent not written off)					
	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			1347939091.77		1318382890.52

SEN & CO.
Chartered Accountants.
FRN : 322688E

(S. K. Ghosh)
Partner
M. No.-053036

[Signature]
21/3/18
FINANCE OFFICER
North Dum Dum Municipality

[Signature]
Chairman
North Dum Dum Municipality