

SL NO:- 02A/10

ANNUAL ACCOUNTS (BALANCE SHEET)

31ST MARCH-2016



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	754933618.62		389877594.26	
311	EARMARKED FUNDS	B-2	45026513.97		37705375.00	
312	RESERVES	B-3	1208179322.00		1179494791.00	
				2008139454.59		1607077760.26
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	586306046.97		707425594.47	
				586306046.97		707425594.47
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				2594445501.56		2314503354.73

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	2437238013.00		2136559918.00	

Name of Urban Local Body : MAHESHTALA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016


Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	1075521754.00		914082844.00	
	Net Block		1361716259.00		1222477074.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	171759205.00		113746851.00	
	Investments			1533475464.00		1336223925.00
420	INVESTMENTS-GENERAL FUND	B-12	117833409.00		235841693.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
	Working Capital			117833409.00		235841693.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	95784514.00		115087019.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	349332039.06		193076590.02	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10086648.00		-10086648.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	912280509.09		758393471.37	
460	LOANS, ADVANCES AND DEPOSITS	B-18	189430853.00		200736601.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	

Less: Current Liabilities & Provisions

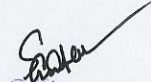
Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
340	DEPOSITS RECEIVED	B-7	187027523.18		177814994.18	
341	DEPOSITS WORKS	B-8	25887103.00		21963594.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	380690012.41		314990708.48	
360	PROVISIONS	B-10	0.00		0.00	
				943136628.56		742437736.73
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			2594445501.56		2314503354.73



ACCOUNTS & FINANCE CO-ODINATOR
MAHESHTALA MUNICIPALITY
Maheshtala Municipality



ACCOUNTANT
MAHESHTALA MUNICIPALITY
South 24 Parganas



Finance Officer.
Maheshtala Municipality
FINANCE OFFICER
South 24 Parganas
MAHESHTALA MUNICIPALITY



CHAIRMAN
MAHESHTALA MUNICIPALITY