

BHATPARA MUNICIPALITY



ANNUAL FINANCIAL STATEMENTS FOR 2015-2016

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

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS					
Reserves and Surplus					
MUNICIPAL (GENERAL) FUND	B-1	170156402.36		191173784.63	
EARMARKED FUNDS	B-2	102404319.15		84659662.07	
RESERVES	B-3	3269418939.00		1027639694.00	
			3541979660.51		1303473140.70
Grants, Contribution for Specific purposes					
GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	34526467.00		-71310269.25	
			34526467.00		-71310269.25
Loans					
SECURED LOANS	B-5	16214987.00		8961049.00	
UNSECURED LOANS	B-6	118921230.00		72128560.00	
			135136217.00		81089609.00
TOTAL			3711642344.51		1313252480.45

APPLICATION OF FUNDS

Fixed Assets

Less: Accumulated Depreciation

FIXED ASSETS	B-11	-4588625221.00		-1799189997.00	
ACCUMULATED DEPRECIATION	B-11	1125158217.00		720620316.00	
CAPITAL WORK-IN-PROGRESS	B-11	-122301895.00		-79830669.00	
Net Block		3585768899.00		1158400350.00	

3585768899.00 1158400350.00

Investments

INVESTMENTS-GENERAL FUND	B-12	8825022.00		8825022.00	
INVESTMENTS-OTHER FUND	B-13	92077861.00		75408341.00	

100902883.00 84233863.00

Working Capital

Current assets, loans & advances



[Signature]
Finance Officer
BHATPARA MUNICIPALITY

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Chairman
BHATPARA MUNICIPALITY

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	STOCK-IN-HAND	B-14	46922574.00		26639661.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	133227657.00		142696447.07	
	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-38949273.24		-38949273.24	
440	PRE-PAID EXPENSES	B-16	104332.00		104332.00	
	CASH AND BANK BALANCE	B-17	57923389.17		179304814.11	
450	LOANS, ADVANCES AND DEPOSITS	B-18	18923851.70		28297758.70	
	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
	DEPOSITS RECEIVED	B-7	169835315.00		141152562.50	
341	DEPOSITS WORKS	B-8	273718.00		1958575.00	
	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	46765445.12		149636345.69	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			1278052.51		45346256.45
	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	23692510.00		25272011.00	
				23692510.00		25272011.00
	TOTAL			3711642344.51		1313252480.45



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Finance Officer
BHATPARA MUNICIPALITY

[Signature]
Chairman
BHATPARA MUNICIPALITY

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHATPARA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
	2	3	4	5
	INCOME			
110	TAX REVENUE	I-1	31075858.75	45207259.28
	ASSIGNED REVENUES AND COMPENSATIONS	I-2	17465373.00	38281118.00
	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	7392344.00	6157443.00
140	FEES AND USER CHARGES	I-4	52044112.24	42238335.29
150	SALE AND HIRE CHARGES	I-5	5808108.00	7194451.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	503864607.15	691871447.50
170	INCOME FROM INVESTMENTS	I-7	1703372.00	851655.00
171	INTEREST EARNED	I-8	8505104.58	3561285.26
	OTHER INCOME	I-9	921569.09	149065.28
	Total - INCOME		628780448.81	835512059.61
	EXPENDITURE			
	ESTABLISHMENT EXPENSES	I-10	260712110.87	267475170.58
	ADMINISTRATIVE EXPENSES	I-11	11863494.00	17364938.00
230	OPERATION AND MAINTENANCE	I-12	119316301.00	65157497.00
	INTEREST AND FINANCE CHARGES	I-13	4182352.44	5937213.75
	PROGRAMME EXPENSES	I-14	91689190.00	65624294.00
270	PROVISIONS AND WRITE OFFS	I-16	9762549.96	1584755.00
32	DEPRECI	I-0	123271786.00	406454513.00
	PRIOR PERIOD	I-0	0.00	0.00
	Total - EXPENDITURE		620797784.27	829598381.33
	Gross surplus/(deficit) of income over expenditure		7982664.54	5913678.28
			SURPLUS	SURPLUS



[Signature]
 Finance Officer
 BHATPARA MUNICIPALITY

[Signature]
 Chairman
 BHATPARA MUNICIPALITY