

BHATPARA MUNICIPALITY

ANNUAL FINANCIAL STATEMENTS

FOR

2013-14

Bhatpara Municipality

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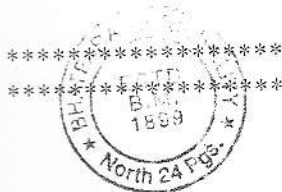


An extract copy of the minutes of the Ordinary Meeting of the Councillors of the Bhatpara Municipality held at the Municipal Office, Bhatpara on Thursday, the 11th February, 2016 at 3-00 P.M.

PRESENT

01.	Sri/Smt. Arjun Singh, M.L.A.	Chairman
02.	Sri/Smt. Somnath Talukdar	Vice-Chairman
03.	“ Deba Prasad Sarkar	Member, C-in-C
04.	“ Madan Mohan Ghosh	.do.
05.	“ Promod Kumar Singh	.do.
06.	“ Md. Maqsood Alam	.do.
07.	“ Manoj Guha	.do.
08.	“ Biva Biswas	Councillor
09.	“ Aditi Sarkar	.do.
10.	“ Arun Banerjee	.do.
11.	“ Biman Bose	.do.
12.	“ Gita Devi Yadav	.do.
13.	“ Himanshu Sarkar (Bapi)	.do.
14.	“ Kalpana Lahiri	.do.
15.	“ Kamala Agarwal	.do.
16.	“ Biswanath Ghosh	.do.
17.	“ Khusbun Nisha	.do.
18.	“ Lalan Chowdhury	.do.
19.	“ Mohan Das	.do.
20.	“ Mili Dutta	.do.
21.	“ Sampa Dey (Nath)	.do.
22.	“ Sima Mondal	.do.
23.	“ Md. Nasiruddin Khan	.do.
24.	“ Rekha Shaw	.do.
25.	“ Prabir Baidya	.do.
26.	“ Pallabi Kundu (Das)	.do.
27.	“ Sankari Dutta	.do.
28.	“ Sibani Mondal	.do.
29.	“ Sohan Prasad Chowdhury	.do.
30.	“ Sourav Singh	.do.
31.	“ Sunil Neogi	.do.

BUSINESS:



WITH THE UNANIMOUS CONSENT OF THE COUNCILLORS PRESENT IN THE MEETING FIVE EXTRA AGENDA WERE TAKEN UP FOR DISCUSSION AND DECISION

EX-V : To consider & adopt : Annual Financial Statement of Bhatpara Municipality for the year 2013-14;

The Chairman informed the house that the Municipality has finalized the financial accounts of the Municipality for the accounting year 2013-2014 under accrual based double entry book keeping system through dedicated software provided by the KUSP/CMU, Govt. of West Bengal.

The system generated Annual Financial Statement consisting of Balance Sheet, Income and Expenditure A/C in the form and manner as prescribed vide Form 81 & Form 88 respectively of the West Bengal Municipal (Finance & Accounting Rule) together with all respective schedules and required supporting statements have been prepared and the same are being presented before the Hon'ble members of the Board of Councillors of Bhatpara Municipality for adoption as per provision of Sec 84(1) of the West Bengal Municipal Act, 1993.

A copy of the Annual Financial Statements for the year 2013-2014 will be sent to the Directorate of Local Bodies, Govt. of West Bengal as per provision of Section 84(2) of the West Bengal Municipal Act, 1993.

Approval of the Annual Financial Statements of Bhatpara Municipality for the year ended 31st March 2014.

The Chairman informed that the Annual Financial Statements of Bhatpara Municipality for the year from 1st April 2013 to 31st March 2014 was placed before the Board of Councillors for consideration and approval. The matter was discussed and the following resolutions were moved and passed unanimously:

“RESOLVED THAT the Annual Financial Statements for the year ended on 31.3.2014 together with all Schedules thereto as placed before the meeting be and is hereby considered and approved”

“RESOLVED FURTHER THAT the same be submitted to the Directorate of Local Bodies as per provision of Section 84(2) of the West Bengal Municipal Act, 1993”

“RESOLVED FURTHER THAT the adjustments made in the current year for wrong/omission/rectification of accounting treatment of the previous years' be and is hereby considered and approved”

The Chairman was authorized to take follow up action in the matter.

The Meeting was then ended with vote of thanks to the Chair and from the Chair.



The Meeting was then ended with vote of thanks to the Chair and from the Chair.

Sd/-Sri Arjun Singh

Chairman,
Bhatpara Municipality

Municipal Office,
Bhatpara

Certified to be a true copy.



Arjun Singh
Chairman,
Bhatpara Municipality

Chairman
BHATPARA MUNICIPALITY

Arjun Singh
Chairman
BHATPARA MUNICIPALITY

Office of the Municipal Councillors, Bhatpara

[Address: 1/1, West Ghoshpara Road, P.O. Kankinara, District: North 24 Parganas. PIN-743 126]

Ph: 2581-2082, 2581-9515, 2581-9514. Fax: 2581-1318. Email: bhat_09@yahoo.com & bhatparamunicipality@gmail.com

Assurance Certificate

“There will not any significant event in the intervening period (between the date of audit and date of approval of accounts by the competent authority) that would affect the Annual Financial statement for the year 2013-14”.



Aquaril
Chairman,
Bhatpara Municipality
Chairman
BHATPARA MUNICIPALITY

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
	MUNICIPAL (GENERAL) FUND	B-1	111922472.05		194878715.60	
311	EARMARKED FUNDS	B-2	91470440.49		92063865.92	
	RESERVES	B-3	801970312.00		511297570.00	
			1005363224.54		708240151.52	
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	109108424.50		206973833.65	
			109108424.50		206973833.65	
Loans						
	SECURED LOANS	B-5	21200000.00		0.00	
331	UNSECURED LOANS	B-6	45074990.00		23660710.00	
			66274990.00		23660710.00	
TOTAL			1180746639.04		938874695.17	
APPLICATION OF FUNDS						
Fixed Assets						
410	Less: Accumulated Depreciation	B-11	-1429138890.00		-1036387970.00	
	FIXED ASSETS	B-11	597348530.00		507042158.00	
412	ACCUMULATED DEPRECIATION	B-11	-78816466.00		-45344462.00	
	CAPITAL WORK-IN-PROGRESS		910607826.00		574690264.00	
Net Block			910607826.00		574690264.00	
Investments						
411	INVESTMENTS-GENERAL FUND	B-12	30525022.00		800000.00	
	INVESTMENTS-OTHER FUND	B-13	81237167.00		82640802.00	
			111762189.00		83440802.00	
Working Capital						
Current assets, loans & advances						


[Signature]
Finance Officer
BHATPARA MUNICIPALITY

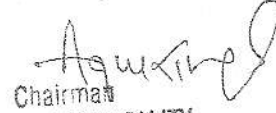
[Signature]
Chairman
BHATPARA MUNICIPALITY



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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
430	STOCK-IN-HAND	B-14	22651364.00		32572192.00	
	SUNDRY DEBTORS (RECEIVABLES)	B-15	138884180.06		125586942.76	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-29188254.28		-18955231.04	
	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	350276513.45		329799482.58	
	LOANS, ADVANCES AND DEPOSITS	B-18	16303061.70		16121061.70	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
	DEPOSITS RECEIVED	B-7	215085509.50		91137745.50	
341	DEPOSITS WORKS	B-8	6091501.00		14285811.00	
	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	146224742.39		127388275.33	
360	PROVISIONS	B-10	0.00		0.00	
				131525112.04		252312616.17
	Other Assets					
	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	26851512.00		28431013.00	
				26851512.00		28431013.00
	TOTAL			1180746639.04		938874695.17


Finance Officer
BHATPARA MUNICIPALITY


Chairman
BHATPARA MUNICIPALITY



Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHATPARA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Item/Head of Account 2	Schedule No 3	Previous Year Amount (Rs.) 4	Current Year Amount (Rs.) 5
INCOME			
TAX REVENUE	1-1	47922753.00	44420186.24
ASSIGNED REVENUES AND COMPENSATIONS	1-2	24520000.00	27364684.00
RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	2121264.67	8709000.42
FEES AND USER CHARGES	1-4	32473245.23	50719056.07
SALE AND HIRE CHARGES	1-5	2616510.00	3667567.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	346277299.00	402594682.24
INCOME FROM INVESTMENTS	1-7	0.00	1575822.00
INTEREST EARNED	1-8	8139170.46	9867339.90
OTHER INCOME	1-9	78409.02	704901.07
Total - INCOME		464148651.38	549623238.94
EXPENDITURE			
ESTABLISHMENT EXPENSES	1-10	238220035.91	287714160.90
ADMINISTRATIVE EXPENSES	1-11	8240678.00	10939949.00
OPERATION AND MAINTENANCE	1-12	118022633.00	100810035.50
INTEREST AND FINANCE CHARGES	1-13	761028.09	2561601.81
PROGRAMME EXPENSES	1-14	8617102.00	39711698.00
PROVISIONS AND WRITE OFFS	1-16	0.00	10234554.24
DEPRECI	1-0	83465664.00	90306372.00
Total - EXPENDITURE		457327141.00	542278371.45
Gross surplus/(deficit) of Income over expenditure		6821510.38	7344867.49
		SURPLUS	SURPLUS


Finance Officer
BHATPARA MUNICIPALITY


Chairman
BHATPARA MUNICIPALITY

