

BHATPARA MUNICIPALITY



ANNUAL FINANCIAL STATEMENTS FOR 2016-2017

Name of Urban Local Body : BHATPARA 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						
310	MUNICIPAL (GENERAL) FUND	B-1	150879861.07		170156402.36	
	EARMARKED FUNDS	B-2	106726286.00		102404319.15	
312	RESERVES	B-3	3180680118.00		3269418939.00	
				3438286265.07		3541979660.51
Grants,Contribution for Specific purposes						
	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	259548590.00		34526467.00	
				259548590.00		34526467.00
Loans						
330	SECURED LOANS	B-5	13143438.00		16214987.00	
331	UNSECURED LOANS	B-6	119290066.00		118921230.00	
				132433504.00		135136217.00
TOTAL				3830268359.07		3711642344.51
APPLICATION OF FUNDS						
Fixed Assets						
Less: Accumulated Depreciation						
410	FIXED ASSETS	B-11	-5038228290.00		-4588625221.00	
411	ACCUMULATED DEPRECIATION	B-11	1572372733.00		1125158217.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-235090920.00		-122301895.00	
	Net Block		3700946477.00		3585768899.00	
				3700946477.00		3585768899.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	1325022.00		8825022.00	
421	INVESTMENTS-OTHER FUND	B-13	96438091.00		92077861.00	
				97763113.00		100902883.00
Working Capital						
Current assets, loans & advances						



[Signature]
 Finance Officer
 BHATPARA MUNICIPALITY

[Signature]
 Chairman
 BHATPARA MUNICIPALITY

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BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
430	STOCK-IN-HAND	B-14	50308247.00		46922574.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	105738616.00		133227657.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-39759556.24		-38949273.24	
440	PRE-PAID EXPENSES	B-16	113260.00		104332.00	
450	CASH AND BANK BALANCE	B-17	49729816.23		57923389.17	
460	LOANS, ADVANCES AND DEPOSITS	B-18	131675998.70		18923851.70	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	201139382.00		169835315.00	
341	DEPOSITS WORKS	B-8	2273718.00		273718.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	84939501.62		46765445.12	
360	PROVISIONS	B-10	8020.00		0.00	
				9445760.07		1278052.51
	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	22113009.00		23692510.00	
				22113009.00		23692510.00
	TOTAL			3830268359.07		3711642344.51



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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 2016-2017

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	INCOME			
110	TAX REVENUE	I-1	45207259.28	20463030.80
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	38281118.00	25977104.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	6157443.00	6351884.10
140	FEES AND USER CHARGES	I-4	42238335.29	65763128.73
150	SALE AND HIRE CHARGES	I-5	7194451.00	3621515.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	691871447.50	865652691.22
170	INCOME FROM INVESTMENTS	I-7	851655.00	209651.00
171	INTEREST EARNED	I-8	3561285.26	2635994.68
180	OTHER INCOME	I-9	149065.28	188425.49
A	Total - INCOME		835512059.61	990863425.02
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	267475170.58	303608923.28
220	ADMINISTRATIVE EXPENSES	I-11	17364938.00	16901229.00
230	OPERATION AND MAINTENANCE	I-12	65157497.00	150928518.00
240	INTEREST AND FINANCE CHARGES	I-13	5937213.75	1346274.31
250	PROGRAMME EXPENSES	I-14	65624294.00	63053445.00
270	PROVISIONS AND WRITE OFFS	I-16	1584755.00	2391315.00
272	DEPRECI	I-0	406454513.00	447214515.00
280	PRIOR PERIOD	I-0	0.00	235.00
B	Total - EXPENDITURE		829598381.33	985444454.59
A-B	Gross surplus/(deficit) of income over expenditure		5913678.28	5418970.43
			SURPLUS	SURPLUS



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