

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	-348666202.60		-10729696.46	
311	EARMARKED FUNDS	B-2	44829543.17		30190130.17	
312	RESERVES	B-3	1063026611.60		1063026611.60	
				759189952.17		1082487045.31
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	493766122.61		167980851.61	
				493766122.61		167980851.61
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	1899720.00		1899720.00	
				1899720.00		1899720.00
T O T A L				1254855794.78		1252367616.92

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	2168043859.38		2024428526.38	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	872520150.00		872776975.00	
Net Block			1295523709.38		1151651551.38	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	1195037.00		1195037.00	
				1296718746.38		1152846588.38
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	14933033.33		25403525.33	
421	INVESTMENTS-OTHER FUND	B-13	16729546.01		11187670.01	
				31662579.34		36591195.34
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	8592826.75		5398112.75	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	26199716.68		33994822.40	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	363937.00		226530.00	
450	CASH AND BANK BALANCE	B-17	49148049.60		210319696.02	
460	LOANS, ADVANCES AND DEPOSITS	B-18	11759763.00		10426042.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	61096944.97		62044735.97	
341	DEPOSITS WORKS	B-8	300149.00		300149.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	110801101.82		130635891.82	
360	PROVISIONS	B-10	0.00		0.00	
				-76133902.76		67384426.38
	Other Assets					
470	OTHER ASSETS	B-19	7062965.00		0.00	

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : RANAGHAT MUNICIPALITY
BALANCE SHEET AS ON 31 March 2021

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Misc.Expenditure(to the extent not written off)			7062965.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	-4454593.18		-4454593.18	
				-4454593.18		-4454593.18
	TOTAL			1254855794.78		1252367616.92


Finance officer
Ranaghat Municipality


Chairman
Ranaghat Municipality