


Code No.	Description of Item	Schedule No	Amount	Current Year Amount	Amount	Previous Year Amount
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	206334321.58		174532478.58	
412	CAPITAL WORK-IN-PROGRESS	B-11	-1682000.00		-1682000.00	
	Net Block		271628196.59		247597850.59	
	Investments			271628196.59		247597850.59
420	INVESTMENTS-GENERAL FUND	B-12	5068295.00		5068295.00	
421	INVESTMENTS-OTHER FUND	B-13	24842277.00		22305176.00	
	Working Capital			29910572.00		27373471.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1297463.23		1235679.28	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	50150768.70		43832819.94	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	175294286.74		72521932.62	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2544287.23		2271960.23	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	10128511.10		9991712.10	
341	DEPOSITS WORKS	B-8	3006913.00		1666279.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	20934806.87		26470185.27	
360	PROVISIONS	B-10	0.00		0.00	


Chairman
BHADRESWAR MUNICIPALITY