

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	136307030.54		175101656.14	
311	EARMARKED FUNDS	B-2	15168451.51		14346937.51	
312	RESERVES	B-3	151872474.00		80133563.00	
				303347956.05		269582156.65
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	170743383.63		112661548.63	
				170743383.63		112661548.63
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				474091339.68		382243705.28

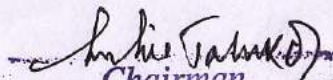
APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	341527710.00		260466594.00	


Accountant
Kalyani Municipality


Finance Officer
Kalyani Municipality


Chairman
Kalyani Municipality

Name of Urban Local Body : KALYANI MUNICIPALITY
BALANCE SHEET AS ON 31 March 2009

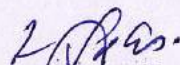
Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	145398288.00		131219907.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-11872689.00		-9922128.00	
	Net Block		208002111.00		139168815.00	
	Investments			208002111.00		139168815.00
420	INVESTMENTS-GENERAL FUND	B-12	14233555.00		6903736.00	
421	INVESTMENTS-OTHER FUND	B-13	12342823.00		0.00	
	Working Capital			26576378.00		6903736.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	667301.85		1389554.42	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	29758782.15		138970470.44	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		-24282263.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	219511396.63		130155671.33	
460	LOANS, ADVANCES AND DEPOSITS	B-18	18733397.25		13683145.25	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	11599663.00		10114457.00	
341	DEPOSITS WORKS	B-8	6585749.00		844660.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	10996652.20		12810344.16	
360	PROVISIONS	B-10	0.00		0.00	


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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
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	Other Assets			239488813.68		236147117.28
470	OTHER ASSETS	B-19	24037.00		24037.00	
	Misc. Expenditure (to the extent not written off)			24037.00		24037.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL			474091339.68		382243705.28


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