

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	30223144.19		4566841.10	
311	EARMARKED FUND	B-2	0.00		4723126.00	
312	RESERVES	B-3	103568799.00		78419717.00	
				133791943.19		87709684.10
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	172351129.72		55174332.72	
				172351129.72		55174332.72
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	53119759.00		53119759.00	
				53119759.00		53119759.00
TOTAL				359262831.91		196003775.82

<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	213083820.07		183435858.07	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	110685195.89		95350277.87	
412	CAPITAL WORK-IN-PROGRESS	B-11	-53142614.00		-23954836.00	
	Net Block		155541238.18		112040416.20	
				155541238.18		112040416.20
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	399525.81		399525.81	
421	INVESTMENTS-OTHER FUND	B-13	169357.56		169357.56	
				568883.37		568883.37

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	1228626.72		675081.72	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	29635022.58		22150794.01	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	24629.64		24629.64	
450	CASH AND BANK BALANCE	B-17	147524497.49		44479737.07	
460	LOANS, ADVANCES AND DEPOSITS	B-18	17554355.70		7916896.06	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	4119032.85		4333747.85	
341	DEPOSITS WORKS	B-8	4145306.00		910613.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	35450833.63		37509052.11	
360	PROVISIONS	B-10	0.00		0.00	
				152251959.65		32493725.54
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
Misc.Expenditure(to the extent not written off)						
480	CAPITAL DEFICIT	B-20	50900750.71		50900750.71	
				50900750.71		50900750.71
TOTAL				359262831.91		196003775.82