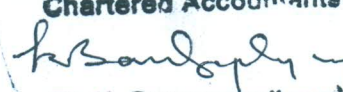


CHAKDAHA MUNICIPALITY

OPENING BALANCE SHEET AS ON 1ST APRIL 2007

Description of Items	Schedule No.	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS				
Reserves and Surplus				
Municipal (General) Fund	B-1			48562187
earmarked Funds	B-2		11348005	
Reserves	B-3		37903646	
Grants, Contributions for specific purposes	B-4		25821715	75073366
Secured Loans	B-5			
Unsecured loans	B-6			2036363
TOTAL				125671916
Fixed Assets including Statues & Heritage Assets				
Gross Block	B-11	98061231		
Less: Accumulated Depreciation		36190012		
Net Block				61871219
Investments				
Investment-General Fund	B-12	5758094		
Investment-Other Funds	B-13	11348005		17106099
Working Capital				
Current assets, loans & advances				
Stock in hand (Inventories)	B-14	645860		
Sundry Debtors (Receivables)	B-15	10668128	11313988	
Gross amount outstanding				
Less: accumulated provision against bad and doubtful receivables.				
Prepaid expenses	B-16			
Cash and Bank Balances	B-17	42989337		
Loans, advances and deposits	B-18	1705502	44694839	
Less:			56008827	
Current Liabilities and Provisions				
Deposits received.	B-7	2700834		
Deposit works	B-8	577011		
Other liabilities (Sundry Creditors)	B-9	6036384		
Provisions	B-10	0	9314229	46694598
Other Assets				
Other Assets	B-19			
miscellaneous Expenditure (to the extent not written off)	B-20			
Capital Deficit				
TOTAL				125671916
Notes to the Balance Sheet	B-21			

P. K. Bandyopadhyay
 ARINA BHATTACHARJEE
 A.F.C (K.U.S.P)
 Chakdaha Municipality

For Bandyopadhyay & Dutta
 Chartered Accountants

 (P. K. Bandyopadhyay)
 Partner
 Membership No. 55658


 Chairman,
 Chakdaha Municipality
 Chakdaha, Nadia