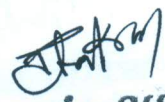


Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	72141365.66		73754075.29	
311	EARMARKED FUNDS	B-2	24272836.68		23941842.44	
312	RESERVE	B-3	151642868.00		123323821.00	
				248057070.34		221019738.73
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	69532463.50		60235734.50	
				69532463.50		60235734.50
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	2036363.00		2036363.00	
				2036363.00		2036363.00
TOTAL				319625896.84		283291836.23
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	349732356.00		293049488.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	162306818.00		131123088.00	
Net Block			187425538.00		161926400.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				187425538.00		161926400.00


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Chakdaha, Nadia


Executive Officer
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Chairman
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Chakdaha, Nadia

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		5000000.00	
421	INVESTMENTS-OTHER FUND	B-13	18033202.68		16512795.44	
				18033202.68		21512795.44
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	5579378.00		3498752.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	10061424.00		17545054.87	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-531756.00		-459644.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	106846718.73		94551716.49	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7214251.13		12141757.13	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	7349201.13		5649088.13	
341	DEPOSITS WORKS	B-8	2589800.00		16200300.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2109481.20		2621230.20	
360	PROVISIONS	B-10	2954377.37		2954377.37	
				114167156.16		99852640.79
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00

[Signature]

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[Signature]


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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
TOTAL			319625896.84		283291836.23	


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