

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	37449970.92		28270744.24	
311	EARMARKED FUNDS	B-2	1996806.25		379743.25	
312	RESERVES	B-3	99380250.44		90429722.24	
				138827027.61		119080209.73
Grants,Contribution for Specific purposes						
320	GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	135839162.14		15066321.14	
				135839162.14		15066321.14
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				274666189.75		134146530.87

APPLICATION OF FUNDS

BALANCE SHEET AS ON 31 March 2008

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	235859070.98		205885519.98	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	122673329.40		110432192.65	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block			113185741.58		95453327.33	
				113185741.58		95453327.33
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	7016585.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	105138000.00		138000.00	
				112154585.00		138000.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	6189694.27		7598954.48	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	21176979.00		18947894.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-7242947.00		-7242947.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	39130100.80		28949182.73	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
460	LOANS, ADVANCES AND DEPOSITS	B-18	166320.00		128800.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	5798364.63		5614824.63	
341	DEPOSITS WORKS	B-8	316285.00		448503.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	3979634.27		3901246.27	
360	PROVISIONS	B-10	0.00		0.00	
				49325863.17		38417310.31
	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		137893.23	
				0.00		137893.23
	TOTAL			274666189.75		134146530.87

