

**DUM DUM MUNICIPALITY
BALANCE SHEET AS ON 31 MARCH 2017**

SOURCES OF FUNDS

RESERVES and SURPLUS

MUNICIPAL FUND	547,253,430.37	
EARMARKED FUND	2,835,250.00	
RESERVES	26,135,796.00	
		576,224,476.37

Grants, Contributions for specific purposes

GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	134,135,854.00	
		134,135,854.00

Loans

SECURED LOANS	-	
UNSECURED LOANS	1,652,000.00	
		1,652,000.00

TOTAL		712,012,330.37
--------------	--	-----------------------

APPLICATIONS OF FUNDS

Fixed Assets

Gross Block		
Fixed Assets	657,215,324.23	
Less : Accumulated Depreciation	376,530,145.00	
Net Block	280,685,179.23	
		280,685,179.23

Investments

INVESTMENTS - GENERAL FUND	35,305,052.00	
INVESTMENTS - OTHER FUND	8,384,317.00	
		43,689,369.00

Working Capital

Current Assets, Loans & Advances

STOCK-IN-HAND	1,586,457.87	
SUNDRY DEBTORS (RECEIVABLES)	82,543,548.50	
PREPAID EXPENSES	547,651.00	
CASH & BANK BALANCES	315,642,544.77	
LOANS, ADVANCES & DEPOSITS	7,895,423.00	
	408,215,625.14	

Less: Current Liabilities & Provisions

DEPOSITS RECEIVED	21,246,412.00	
DEPOSIT WORKS	9,285,410.00	

Ku
Executive Officer
Dum Dum Municipality

S.K. TARAFDAR & CO.
Chartered Accountant
Sumit Tarafdar
Proprietor
Membership No.-051376
Firm Regn. No.-327635E

OTHER LIABILITIES (SUNDRY CREDITORS)	12,141,854.00	
	42,673,676.00	365,541,949.14
OTHER ASSETS		22,095,833.00
TOTAL		712,012,330.37

MU
 Executive Officer
 Dum Dum Municipality

S.K. TARAFDAR & CO.
 Chartered Accountant
Sumit Tarafdar
 Proprietor
 Membership No.-051376
 Firm Regn. No.-327635E

UNMARKED FUND	2,131,290.00	
RESERVE	26,135,790.00	
Grants Contributions		
Loans		
SECURED LOANS		
UNSECURED LOANS	1,657,100.00	
TOTAL		712,012,330.37

APPLICATIONS OF FUNDS		
Fixed Assets		
Land		
Buildings		
Fixed Assets	57,710,000.00	
Less - Accumulated Depreciation	2,100,000.00	
Net worth	55,610,000.00	
Inventory		
INVESTMENTS - GENERAL FUND	1,000,000.00	
INVESTMENTS - OTHER FUND	1,300,000.00	
Working Capital		
Current Assets, other than		
STOCKS	1,000,000.00	
SHORT TERM INVESTMENTS	22,000,000.00	
PREPAID EXPENSES	10,000,000.00	
CASH & BANK BALANCES	11,000,000.00	
LOANS, ADVANCES & DEPOSITS	1,700,000.00	
Less Current Liabilities & Provisions	1,000,000.00	
DEPOSITS RECEIVED	1,000,000.00	
DEFERRED WORKS	1,000,000.00	