

Name of Urban Local Body : RISHRA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016

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	138260105.72		96894152.40	
311	EARMARKED FUNDS	B-2	18246991.00		17830935.00	
312	RESERVES	B-3	204559305.12		178855058.12	
				361066401.84		293580145.52
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	62808315.65		70703207.00	
				62808315.65		70703207.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				423874717.49		364283352.52

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	562910780.00		474108004.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	242265779.35		196533075.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-14610644.00		-26855958.00	
	Net Block		335255644.65		304430887.00	