

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
				335255644.65		304430887.00
	<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12	41851351.54		17351351.54	
421	INVESTMENTS-OTHER FUND	B-13	14068484.00		14332217.00	
				55919835.54		31683568.54
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	617283.00		558660.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	31914953.10		30653632.10	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	104502690.65		102668052.33	
460	LOANS, ADVANCES AND DEPOSITS	B-18	752806.00		654306.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	14700783.00		12016200.00	
341	DEPOSITS WORKS	B-8	246441.68		3480214.68	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	90141270.77		90869338.77	
360	PROVISIONS	B-10	0.00		0.00	
				32699237.30		28168896.98
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					

*[Signature]*  
Accounts & Finance Co-ordinator

*[Signature]*