

Name of Urban Local Body : RISHRA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2015

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					
311	EARMARKED FUNDS	B-1	96894152.40		36074422.99	
312	RESERVES	B-2	17830935.00		28389065.50	
		B-3	178855058.12		130355800.12	
Grants, Contribution for Specific purposes				293580145.52		194819288.61
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	70703207.00		41385849.41	
Loans						
330	SECURED LOANS			70703207.00		41385849.41
331	UNSECURED LOANS	B-5	0.00		0.00	
		B-6	0.00		0.00	
TOTAL				0.00		0.00
				364283352.52		236205138.02
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	474108004.00		381245470.00	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	196533075.00		161348028.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-26855958.00		-40608262.00	
	Net Block		304430887.00		260505704.00	

[Signature]
Accounts & Finance Co-ordinator
Rishra Municipality

[Signature]
Finance Officer
RISHRA MUNICIPALITY

[Signature]
Chairman
Rishra Municipality