

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				304430887.00		260505704.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	17351351.54		17351351.54	
421	INVESTMENTS-OTHER FUND	B-13	14332217.00		13427908.00	
				31683568.54		30779259.54
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	558660.00		1086379.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	30653632.10		30713680.10	
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	102668052.33		139320563.83	
460	LOANS, ADVANCES AND DEPOSITS	B-18	654306.00		394306.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	12016200.00		10139641.00	
341	DEPOSITS WORKS	B-8	3480214.68		118640783.68	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	90869338.77		97588459.77	
360	PROVISIONS	B-10	0.00		225870.00	
				28168896.98		-55079825.52
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00

Misc.Expenditure(to the extent not written off)

Accounts & Finance Co-ordinator
Rishra Municipality

Finance Officer
RISHRA MUNICIPALITY

Chairman
Rishra Municipality