

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	0.00		0.00	
311	EARMARKED FUNDS	B-2	0.00		0.00	
312	RESERVES	B-3	0.00		0.00	
				0.00		0.00
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	0.00		0.00	
				0.00		0.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL					0.00	0.00
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	0.00		0.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	0.00		0.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block				0.00		0.00
Investments						

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				0.00		0.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
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	0.00		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	0.00		0.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	0.00		0.00	
341	DEPOSITS WORKS	B-8	0.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	0.00		0.00	
360	PROVISIONS	B-10	0.00		0.00	
				0.00		0.00
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			0.00		0.00