

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	91483431.05		189445801.90	
311	EARMARKED FUNDS	B-2	20887252.00		18241960.00	
312	RESERVES	B-3	105599869.00		94190864.00	
				217970552.05		301878625.90
Grants, Contribution for Specific purposes						
320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	100140361.30		45940312.30	
				100140361.30		45940312.30
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	18733558.63		18733558.63	
				18733558.63		18733558.63
<b>TOTAL</b>				<b>336844471.98</b>		<b>366552496.83</b>

**APPLICATION OF FUNDS**

Fixed Assets

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>Gross Block</b>					
410	FIXED ASSETS	B-11	310213991.00		274899139.00	
	<b>Less: Accumulated Depreciation</b>					
411	ACCUMULATED DEPRECIATION	B-11	166033013.00		147068425.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-16036935.00		0.00	
	<b>Net Block</b>		160217913.00		127830714.00	
				160217913.00		127830714.00
	<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	12436521.00		12436521.00	
				12436521.00		12436521.00
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	18795698.31		3812056.31	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	38328479.63		36864252.16	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	65713.00		48980.00	
450	CASH AND BANK BALANCE	B-17	137762383.27		210984088.59	
460	LOANS, ADVANCES AND DEPOSITS	B-18	9385541.00		8753629.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	25319985.23		20123385.23	
341	DEPOSITS WORKS	B-8	1685415.00		4362711.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	14138240.00		10207511.00	
360	PROVISIONS	B-10	0.00		0.00	
				163194174.98		225769398.83
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	995863.00		515863.00	
				995863.00		515863.00
	<b>Misc.Expenditure(to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			<b>336844471.98</b>		<b>366552496.83</b>