

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	-5605256.58		88880241.48	
311	EARMARKED FUNDS	B-2	112049859.00		67940814.00	
312	RESERVES	B-3	108246389.00		137135722.00	
				164240991.42		293956777.48
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	675463700.30		367627274.30	
				675463700.30		367627274.30
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	36731558.63		18733558.63	
				36731558.63		18733558.63
<b>TOTAL</b>				<b>876436250.35</b>		<b>680317610.41</b>
<b><u>APPLICATION OF FUNDS</u></b>						
Fixed Assets						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	535077981.00		473095168.00	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	189446681.00		224140042.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-58426410.00		-58426410.00	
Net Block			404057710.00		307381536.00	
				404057710.00		307381536.00
Investments						

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	-127401786.33		-160807000.00	
421	INVESTMENTS-OTHER FUND	B-13	85491521.00		18195521.00	
				-41910265.33		-142611479.00
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	129964240.31		114045902.31	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	24654930.07		49353015.07	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	33391.00		51390.00	
450	CASH AND BANK BALANCE	B-17	312164362.53		365526244.26	
460	LOANS, ADVANCES AND DEPOSITS	B-18	14444364.00		8650131.00	
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	97437635.23		68192882.23	
341	DEPOSITS WORKS	B-8	-111313889.00		-52121440.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-17439985.00		7717566.00	
360	PROVISIONS	B-10	0.00		0.00	
				512577526.68		513837674.41
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	1743863.00		1743863.00	
				1743863.00		1743863.00
	<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>876468834.35</b>		<b>680351594.41</b>