

**MUNICIPAL CORPORATION SINGRAULI (MP)**  
**BALANCE SHEET**  
As at 31 March 2011

	Particulars	Schedule No.	Current Year (Rs.)
<b>A</b>	<b>SOURCES OF FUNDS</b>		
<b>A1</b>	Reserves and Surplus		
	Municipal (General) Fund	B-1	893,514,382.31
	Earmarked Funds	B-2	-
	Reserves	B-3	70,888,571.22
	<b>Total Reserves and Surplus</b>		<b>964,402,953.53</b>
<b>A2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4	<b>90,725,499.86</b>
<b>A3</b>	Loans		
	Secured loans	B-5	-
	Unsecured loans	B-6	207,430.00
	<b>Total Loans</b>		<b>207,430.00</b>
	<b>TOTAL SOURCES OF FUNDS (A1+A3)</b>		<b>1,055,335,883.39</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>		
<b>B1</b>	<b>Fixed Assets</b>		
	Gross Block	B-11	1,113,187,727.46
	Less:Accumulated Depreciation		416,548,142.69
	Net Block		696,639,584.77
	Capital work-in-progress		52,550,587.00
	<b>Total Fixed Assets</b>		<b>749,190,171.77</b>
<b>B2</b>	<b>Investments</b>		
	Investments-General Fund	B-12	111,156,448.00
	Investments-Other Funds	B-13	-
	<b>Total Investment</b>		<b>111,156,448.00</b>
<b>B3</b>	<b>Current assets, loans &amp; advances</b>		
	Stock in hand (Inventories)	B-14	3,830,302.25
	Sundry Debtors (Receivables)	B-15	170,128,163.00
	Gross amount outstanding		186,349,383.00
	Less:Accumulated Provision against bad and doubtful receivables		16,221,220.00
	Prepaid expenses	B-16	60,833.47
	Cash and Bank Balances	B-17	157,546,083.90
	Loans, advances and deposits	B-18	2,333,540.00
	<b>Total Current Assets</b>		<b>333,898,922.62</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>		
	Deposits received	B-7	94,932,275.00
	Deposits works	B-8	2,419,681.00
	Other liabilities	B-9	40,419,752.00
	Provisions	B-10	1,137,951.00
	<b>Total Current Liabilities</b>		<b>138,909,659.00</b>

B5	Net Current Assets (B3-B4)			194,989,263.62
C	Other Assets	B-19		-
D	Miscellaneous Expenditure (to the extent not written off)	B-20		-
	<b>TOTAL APPLICATION OF FUNDS</b> <b>[B1+B2+B5+C+D]</b>			<b>1,055,335,883.39</b>

<b>Previous Year (Rs.)</b>
828,160,064.77
-
32,008,303.75
<b>860,168,368.52</b>
<b>53,187,998.16</b>
-
435,390.00
<b>435,390.00</b>
<b>913,791,756.68</b>
972,770,621.82
341,286,533.24
631,484,088.58
11,874,938.00
<b>643,359,026.58</b>
86,053,638.00
-
<b>86,053,638.00</b>
4,883,411.52
192,899,092.00
201,100,922.00
16,221,220.00
67,062.37
88,235,913.21
2,240,557.00
<b>288,326,036.10</b>
63,721,071.00
2,419,681.00
36,826,907.00
979,285.00
<b>103,946,944.00</b>

184,379,092.10
-
-
<b>913,791,756.68</b>