

TABLE 2:

MUNICIPAL CORPORATION SINGRAULI (MP)
BALANCE SHEET
As at 31 March 2013

	Particulars	Schedule No.	Current Year (Rs.)
A	SOURCES OF FUNDS		
A1	Reserves and Surplus		
	Municipal (General) Fund	B-1	1,118,668,122.86
	Earmarked Funds	B-2	-
	Reserves	B-3	238,709,812.72
	Total Reserves and Surplus		1,357,377,935.58
A2	Grants, Contributions for Specific Purpose	B-4	180,588,531.86
A3	Loans		
	Secured loans	B-5	-
	Unsecured loans	B-6	28,454.00
	Total Loans		28,454.00
	TOTAL SOURCES OF FUNDS (A1+A3)		1,537,994,921.44
B	APPLICATION OF FUNDS		
B1	Fixed Assets		
	Gross Block	B-11	1,529,774,295.51
	Less:Accumulated Depreciation		626,285,562.51
	Net Block		903,488,733.00
	Capital work-in-progress		89,000,610.00
	Total Fixed Assets		992,489,343.00
B2	Investments		
	Investments-General Fund	B-12	313,030,343.00
	Investments-Other Funds	B-13	-
	Total Investment		313,030,343.00
B3	Current assets, loans & advances		
	Stock in hand (Inventories)	B-14	9,129,941.30
	Sundry Debtors (Receivables)	B-15	184,103,354.00
	Gross amount outstanding		200,324,574.00
	Less:Accumulated Provision against bad and doubtful receivables		16,221,220.00
	Prepaid expenses	B-16	108,188.96
	Cash and Bank Balances	B-17	196,614,706.18
	Loans, advances and deposits	B-18	2,496,310.00
	Total Current Assets		392,452,500.44
B4	Current Liabilities and Provisions		
	Deposits received	B-7	105,685,127.00
	Deposits works	B-8	2,235,136.00
	Other liabilities	B-9	50,353,064.00
	Provisions	B-10	1,703,938.00
	Total Current Liabilities		159,977,265.00

B5	Net Current Assets (B3-B4)			232,475,235.44
C	Other Assets	B-19		-
D	Miscellaneous Expenditure (to the extent not written off)	B-20		-
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]			1,537,994,921.44

(0.00)

Previous Year (Rs.)
1,082,927,189.75
-
131,536,884.95
1,214,464,074.70
168,255,817.86
-
117,942.00
117,942.00
1,382,837,834.56
1,320,477,560.51
510,635,066.27
809,842,494.24
110,611,743.00
920,454,237.24
283,033,906.00
-
283,033,906.00
9,133,657.40
172,436,864.00
188,658,084.00
16,221,220.00
120,392.02
129,889,516.90
2,333,111.00
313,913,541.32
88,285,206.00
2,235,136.00
42,805,658.00
1,237,850.00
134,563,850.00

179,349,691.32
-
-
1,382,837,834.56

0.00