

MUNICIPAL CORPORATION SINGRAULI (MP)
BALANCE SHEET
As at 31 March 2014

	Particulars	Schedule No.	Current Year (Rs.)
A	SOURCES OF FUNDS		
A1	Reserves and Surplus		
	Municipal (General) Fund	B-1	1,188,099,637.04
	Earmarked Funds	B-2	16,359,000.00
	Reserves	B-3	289,376,385.29
	Total Reserves and Surplus		1,493,835,022.33
A2	Grants, Contributions for Specific Purpose	B-4	582,314,398.34
A3	Loans		
	Secured loans	B-5	-
	Unsecured loans	B-6	67,038,455.00
	Total Loans		67,038,455.00
	TOTAL SOURCES OF FUNDS (A1+A3)		2,143,187,875.67
B	APPLICATION OF FUNDS		
B1	Fixed Assets		
	Gross Block	B-11	1,790,207,889.51
	Less:Accumulated Depreciation		774,734,242.86
	Net Block		1,015,473,646.65
	Capital work-in-progress		280,353,226.00
	Total Fixed Assets		1,295,826,872.64
B2	Investments		
	Investments-General Fund	B-12	312,637,624.00
	Investments-Other Funds	B-13	-
	Total Investment		312,637,624.00
B3	Current assets, loans & advances		
	Stock in hand (Inventories)	B-14	10,676,287.65
	Sundry Debtors (Receivables)	B-15	203,870,861.00
	Gross amount outstanding		220,092,081.00
	Less:Accumulated Provision against bad and doubtful receivables		16,221,220.00
	Prepaid expenses	B-16	109,672.47
	Cash and Bank Balances	B-17	513,285,035.91
	Loans, advances and deposits	B-18	2,665,695.00
	Total Current Assets		730,607,552.03
B4	Current Liabilities and Provisions		
	Deposits received	B-7	137,115,586.00
	Deposits works	B-8	2,235,136.00
	Other liabilities	B-9	53,826,938.00
	Provisions	B-10	2,706,513.00
	Total Current Liabilities		195,884,173.00

B5	Net Current Assets (B3-B4)			534,723,379.03
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]			2,143,187,875.67

Previous Year (Rs.)
1,118,668,122.87
-
238,709,812.72
1,357,377,935.59
180,374,111.86
-
28,454.00
28,454.00
1,537,780,501.45
1,529,774,295.51
626,285,562.50
903,488,733.01
89,000,610.00
992,489,343.01
313,030,343.00
-
313,030,343.00
9,129,941.30
184,103,354.00
200,324,574.00
16,221,220.00
108,188.96
196,400,286.18
2,496,310.00
392,238,080.44
105,685,127.00
2,235,136.00
50,353,064.00
1,703,938.00
159,977,265.00

232,260,815.44
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1,537,780,501.45