

**MUNICIPAL CORPORATION SINGRAULI (MP)**  
**BALANCE SHEET**  
As at 31 March 2012

	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	1,082,927,189.75
	Earmarked Funds	B-2	-
	Reserves	B-3	131,536,884.95
	<b>Total Reserves and Surplus</b>		<b>1,214,464,074.70</b>
<b>A2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4	<b>168,071,272.86</b>
<b>A3</b>	Loans		
	Secured loans	B-5	-
	Unsecured loans	B-6	117,942.00
	<b>Total Loans</b>		<b>117,942.00</b>
	<b>TOTAL SOURCES OF FUNDS (A1+A3)</b>		<b>1,382,653,289.56</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>		
<b>B1</b>	<b>Fixed Assets</b>		
	Gross Block	B-11	1,320,477,560.51
	Less:Accumulated Depreciation		510,635,066.27
	Net Block		809,842,494.24
	Capital work-in-progress		110,611,743.00
	<b>Total Fixed Assets</b>		<b>920,454,237.24</b>
<b>B2</b>	<b>Investments</b>		
	Investments-General Fund	B-12	283,033,906.00
	Investments-Other Funds	B-13	-
	<b>Total Investment</b>		<b>283,033,906.00</b>
<b>B3</b>	<b>Current assets, loans &amp; advances</b>		
	Stock in hand (Inventories)	B-14	9,133,657.40
	Sundry Debtors (Receivables)	B-15	172,436,864.00
	Gross amount outstanding		188,658,084.00
	Less:Accumulated Provision against bad and doubtful receivables		16,221,220.00
	Prepaid expenses	B-16	120,392.02
	Cash and Bank Balances	B-17	129,889,516.90
	Loans, advances and deposits	B-18	2,333,111.00
	<b>Total Current Assets</b>		<b>313,913,541.32</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>		
	Deposits received	B-7	88,285,206.00
	Deposits works	B-8	2,419,681.00
	Other liabilities	B-9	42,805,658.00
	Provisions	B-10	1,237,850.00
	<b>Total Current Liabilities</b>		<b>134,748,395.00</b>

B5	Net Current Assets (B3-B4)			179,165,146.32
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>1,382,653,289.56</b>

<b>Previous Year (Rs.)</b>
893,514,382.33
-
70,888,571.22
<b>964,402,953.55</b>
<b>90,725,499.86</b>
-
207,430.00
<b>207,430.00</b>
<b>1,055,335,883.41</b>
1,113,187,727.51
416,548,142.72
696,639,584.79
52,550,587.00
<b>749,190,171.79</b>
111,156,448.00
-
<b>111,156,448.00</b>
3,830,302.25
170,128,163.00
186,349,383.00
16,221,220.00
60,833.47
157,546,083.90
2,333,540.00
<b>333,898,922.62</b>
94,932,275.00
2,419,681.00
40,419,752.00
1,137,951.00
<b>138,909,659.00</b>

194,989,263.62
-
-
<b>1,055,335,883.41</b>