

MUNICIPAL CORPORATION SINGRAULI (MP)
BALANCE SHEET
As at 31 March 2015

	Particulars	Schedule No.	Current Year (Rs.)
A	SOURCES OF FUNDS		
A1	Reserves and Surplus		
	Municipal (General) Fund	B-1	1,384,950,127.82
	Earmarked Funds	B-2	16,359,000.00
	Reserves	B-3	392,627,150.97
	Total Reserves and Surplus		1,793,936,278.79
A2	Grants, Contributions for Specific Purpose	B-4	657,312,112.17
A3	Loans		
	Secured loans	B-5	-
	Unsecured loans	B-6	124,376,021.00
	Total Loans		124,376,021.00
	TOTAL SOURCES OF FUNDS (A1+A3)		2,575,624,411.96
B	APPLICATION OF FUNDS		
B1	Fixed Assets		
	Gross Block	B-11	2,282,206,325.51
	Less:Accumulated Depreciation		981,376,740.32
	Net Block		1,300,829,585.19
	Capital work-in-progress		462,612,973.00
	Total Fixed Assets		1,763,442,558.19
B2	Investments		
	Investments-General Fund	B-12	313,633,004.00
	Investments-Other Funds	B-13	-
	Total Investment		313,633,004.00
B3	Current assets, loans & advances		
	Stock in hand (Inventories)	B-14	13,504,023.23
	Sundry Debtors (Receivables)	B-15	205,068,328.00
	Gross amount outstanding		221,289,548.00
	Less:Accumulated Provision against bad and doubtful receivables		16,221,220.00
	Prepaid expenses	B-16	168,772.61
	Cash and Bank Balances	B-17	593,357,863.60
	Loans, advances and deposits	B-18	5,343,968.00
	Total Current Assets		817,442,955.44
B4	Current Liabilities and Provisions		
	Deposits received	B-7	206,588,939.00
	Deposits works	B-8	16,829,185.67
	Other liabilities	B-9	85,851,519.00
	Provisions	B-10	9,624,462.00
	Total Current Liabilities		318,894,105.67

B5	Net Current Assets (B3-B4)			498,548,849.77
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]			2,575,624,411.96

Previous Year (Rs.)
1,188,099,637.04
16,359,000.00
289,376,385.29
1,493,835,022.33
566,409,149.17
-
67,038,455.00
67,038,455.00
2,127,282,626.50
1,790,207,889.51
774,734,242.86
1,015,473,646.65
280,353,226.00
1,295,826,872.64
312,637,624.00
-
312,637,624.00
10,676,287.65
203,870,861.00
220,092,081.00
16,221,220.00
109,672.47
513,285,035.91
2,665,695.00
730,607,552.03
137,115,586.00
18,140,385.17
53,826,938.00
2,706,513.00
211,789,422.17

518,818,129.86
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2,127,282,626.50