

MUNICIPAL CORPORATION UJJAIN, (M.P.)
BALANCE SHEET
As at 31ST MARCH 2013



| | Particulars | Schedule No. | Current Year (12-13) (Rs.) | Previous Year (11-12) (Rs.) |
|------------|--|--------------|-------------------------------|--------------------------------|
| A | SOURCES OF FUNDS | | | |
| A1 | Reserves and Surplus | | | |
| | Municipal (General) Fund | B-1 | 1,080,146,403.89 | 981,278,695.72 |
| | Earmarked Funds | B-2 | 137,022,114.77 | 77,639,171.56 |
| | Reserves | B-3 | 829,256,430.30 | 642,867,575.96 |
| | Total Reserves and Surplus | | 2,046,424,948.96 | 1,701,785,443.24 |
| A-2 | Grants, Contributions for Specific Purpose | B-4 | 733,853,564.44 | 815,041,852.00 |
| A3 | Loans | | | |
| | Secured Loans | B-5 | 0.00 | 0.00 |
| | Unsecured Loans | B-6 | 321,758,895.81 | 298,126,258.00 |
| | Total Loans | | 321,758,895.81 | 298,126,258.00 |
| | TOTAL SOURCES OF FUNDS (A1-A3) | | 3,102,037,409.21 | 2,814,953,553.24 |
| B | APPLICATION OF FUNDS | | | |
| B1 | Fixed Assets | B-11 | | |
| | Gross Block | | 2,429,106,621.68 | 1,925,641,148.68 |
| | Less : Accumulated Depreciation | | 756,609,312.83 | 576,930,824.75 |
| | Net Block | | 1,672,497,308.85 | 1,348,710,323.93 |
| | Capital Work in Progress | | 450,783,029.00 | 341,027,934.00 |
| | Total Fixed Assets | | 2,123,280,337.85 | 1,689,738,257.93 |
| B2 | Investments | | | |
| | Investments-General Fund | B-12 | 195,232,909.80 | 168,157,948.58 |
| | Investments-other Fund | B-13 | 80,116,197.53 | 219,060,755.27 |
| | Total Investment | | 275,349,107.33 | 387,218,703.85 |
| B3 | Current Assets, loans & Advance | | | |
| | Stock in hand (Inventories) | B-14 | 6,298,020.00 | 21,524,976.00 |
| | Sundry Debtors (Receivables) | B-15 | 299,353,115.75 | 311,894,228.75 |
| | Gross Amount outstanding | | 0.00 | 0.00 |
| | Less: Accumulated Provision against bad and doubtful receivables | | 0.00 | 0.00 |
| | Deposit Assets | | | |
| | Loans & Advances | | | |
| | Prepaid Expenses | B-16 | 440,915.00 | 568,871.30 |
| | Cash and Bank Balance | B-17 | 693,730,750.61 | 759,484,320.14 |
| | Loans , advances and deposits | B-18 | 67,306,230.45 | 69,470,543.45 |
| | Total Current Assets | | 1,067,129,031.81 | 1,162,942,939.64 |
| B4 | Current Liabilities and Provisions | | | |
| | Deposits received | B-7 | 110,410,530.73 | 71,121,850.27 |
| | Deposits Works | B-8 | 17,367,892.00 | 30,319,719.00 |
| | Other liabilities(Sundry Creditors) | B-9 | 145,867,538.06 | 145,450,155.21 |
| | Provisions | B-10 | 90,075,107.00 | 178,054,623.00 |
| | Total Current Liabilities | | 363,721,067.79 | 424,946,347.48 |
| B5 | Net Current Assets (B3-B4) | | 703,407,964.02 | 737,996,592.16 |
| C | Other Assets. | B-19 | 0.00 | 0.00 |
| D | Miscellaneous Expenditure (to the extent not written off) | B-20 | 0.00 | 0.00 |
| | TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D) | | 3,102,037,409.20 | 2,814,953,553.94 |