

**MUNICIPAL CORPORATION UJJAIN, (M.P.)**  
**BALANCE SHEET**  
**As at 31ST MARCH 2014**



A	Particulars	Schedule No.	Current Year (13-14) (Rs.)	Previous Year (12-13) (Rs.)
<b>A</b>	<b>SOURCES OF FUNDS</b>			
	<b>Reserves and Surplus</b>			
<b>A1</b>	Municipal (General ) Fund	B-1	1,170,197,748.95	1,080,146,403.89
	Earmarked Funds	B-2	203,403,748.77	137,022,114.77
	Reserves	B-3	1,064,543,742.64	829,256,430.30
	<b>Total Reserves and Surplus</b>		<b>2,438,145,240.36</b>	<b>2,046,424,948.96</b>
<b>A-2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4	1,204,854,990.44	733,853,564.44
	<b>Loans</b>			
<b>A3</b>	Secured Loans	B-5	0.00	0.00
	Unsecured Loans	B-6	291,021,102.41	321,758,895.81
	<b>Total Loans</b>		<b>291,021,102.41</b>	<b>321,758,895.81</b>
	<b>TOTAL SOURCES OF FUNDS (A1-A3)</b>		<b>3,934,021,333.21</b>	<b>3,102,037,409.21</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
	<b>Fixed Assets</b>	B-11		
<b>B1</b>	Gross Block		3,060,753,911.68	2,429,106,621.68
	Less : Accaumulated Depriication		991,021,329.89	756,609,312.83
	Net Block		2,069,732,581.79	1,672,497,308.85
	Capital Work in Progress		626,379,387.00	450,783,029.00
	<b>Total Fixed Assets</b>		<b>2,696,111,968.79</b>	<b>2,123,280,337.85</b>
	<b>Investments</b>			
<b>B2</b>	Investments-General Fund	B-12	224,463,940.13	195,232,909.80
	Investments-other Fund	B-13	82,275,089.42	80,116,197.53
	<b>Total Investment</b>		<b>306,739,029.55</b>	<b>275,349,107.33</b>
	<b>Current Assets, loans &amp; Advance</b>			
<b>B3</b>	Stock in hand (Inventories)	B-14	15,540,071.00	6,298,020.00
	Sundry Debtors (Receivables)	B-15	302,658,843.75	299,353,115.75
	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	488,925.00	440,915.00
	Cash and Bank Balance	B-17	1,007,193,130.84	693,730,750.61
	Loans , advances and deposits	B-18	74,602,244.45	67,306,230.45
	<b>Total Current Assets</b>		<b>1,400,483,215.04</b>	<b>1,067,129,031.81</b>
	<b>Current Liabilities and Provisions</b>			
<b>B4</b>	Deposits received	B-7	162,336,324.73	110,410,530.73
	Deposits Works	B-8	17,894,256.00	17,367,892.00
	Other liabilities( Sundry Creditors)	B-9	240,280,022.44	145,867,538.06
	Provisions	B-10	48,802,277.00	90,075,107.00
	<b>Total Current Liabilities</b>		<b>469,312,880.17</b>	<b>363,721,067.79</b>
<b>B5</b>	<b>Net Current Assets (B3-B4)</b>		<b>931,170,334.87</b>	<b>703,407,964.02</b>
<b>C</b>	Other Assets.	B-19	0.00	0.00
<b>D</b>	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	<b>TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)</b>		<b>3,934,021,333.21</b>	<b>3,102,037,409.20</b>