

MUNICIPAL CORPORATION UJJAIN, (M.P.)
BALANCE SHEET
As at 31ST MARCH 2015



A	Particulars	Schedule No.	Current Year (13-14) (Rs.)	Previous Year (12-13) (Rs.)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	1,180,660,068.88	1,170,197,748.95
	Earmarked Funds	B-2	231,190,076.96	203,403,748.77
	Reserves	B-3	1,403,625,418.49	1,064,543,742.64
	Total Reserves and Surplus		2,815,475,564.33	2,438,145,240.36
A-2	Grants, Contributions for Specific Purpose	B-4	1,359,405,820.44	1,204,854,990.44
A3	Loans			
	Secured Loans	B-5	0.00	0.00
	Unsecured Loans	B-6	282,921,102.41	291,021,102.41
	Total Loans		282,921,102.41	291,021,102.41
	TOTAL SOURCES OF FUNDS (A1-A3)		4,457,802,487.18	3,934,021,333.21
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		3,938,480,284.68	3,060,753,911.68
	Less : Accaumulated Depriication		1,319,432,995.42	991,021,329.89
	Net Block		2,619,047,289.26	2,069,732,581.79
	Capital Work in Progress		630,204,211.00	626,379,387.00
	Total Fixed Assets		3,249,251,500.26	2,696,111,968.79
B2	Investments			
	Investments-General Fund	B-12	250,740,695.22	224,463,940.13
	Investments-other Fund	B-13	62,623,784.72	82,275,089.42
	Total Investment		313,364,479.94	306,739,029.55
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	17,381,363.00	15,540,071.00
	Sundry Debtors (Receivables)	B-15	321,002,225.75	302,658,843.75
	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	1,311,278.00	488,925.00
	Cash and Bank Balance	B-17	987,300,317.66	1,007,193,130.84
	Loans , advances and deposits	B-18	117,531,815.45	74,602,244.45
	Total Current Assets		1,444,526,999.86	1,400,483,215.04
B4	Current Liabilities and Provisions			
	Deposits received	B-7	200,385,174.46	162,336,324.73
	Deposits Works	B-8	13,608,608.00	17,894,256.00
	Other liabilities(Sundry Creditors)	B-9	317,366,477.42	240,280,022.44
	Provisions	B-10	17,980,233.00	48,802,277.00
	Total Current Liabilities		549,340,492.88	469,312,880.17
B5	Net Current Assets (B3-B4)		895,186,506.98	931,170,334.87
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)		4,457,802,487.18	3,934,021,333.21