

Consolidated Balance Sheet of Municipal Corporation, Chandigarh as on 31st March 2014

										Amt in Rs.
Code No.	Item/Head of Account	Sch. No	Public Health Division	Medical Office of Health Department	Fire & Emergency Wing	Sub Office, Manimajra Department	Commissioner Estate Office	Building & Road Division	Total as on 31st March 2014	Total as on 31st March 2013
	LIABILITIES									
	Reserve & Surplus									
310	Municipal (General)Fund	B-1	(3,947,089,972)	(4,493,680,776)	(519,049,492)	64,747,353	16,613,661,216	(6,022,982,124)	1,695,606,204	6,044,762,178
311	Earmarked Funds	B-2	-	-	-	-	-	-	-	229,959,433
312	Reserves	B-3	-	-	-	-	10,718,537,643	-	10,718,537,643	3,333,749,331
	Total Reserves & Surplus		(3,947,089,972)	(4,493,680,776)	(519,049,492)	64,747,353	27,332,198,859	(6,022,982,124)	12,414,143,847	9,608,470,942
	Grants, Contributions for specific purposes Loans									
320	Secured Loans	B-4	-	-	-	-	24,348,980	-	24,348,980	1,480,734,562
330	Secured Loans	B-5	-	-	-	-	-	-	-	-
331	Unsecured Loans	B-6	-	-	-	-	-	-	-	-
	Total Loans									
	Current Liabilities and Provisions									
340	Deposits Received	B-7	81,768,942	12,765,691	-	-	86,444,312	17,013,121	197,992,066	158,173,601
341	Deposit Works	B-8	2,457,000	-	-	-	9,775,669	-	12,232,669	12,232,669
350	Other Liabilities (Sundry Creditors)	B-9	7,420,501,531	4,540,744,502	559,832,161	(58,360,363)	(22,341,984,507)	9,947,777,825	68,511,150	372,645,986
360	Provisions	B-10	-	-	-	-	-	-	-	-
	Total Current Liabilities and Provisions		7,504,727,473	4,553,510,193	559,832,161	(58,360,363)	(22,245,764,526)	9,964,790,946	278,735,885	543,052,256
	TOTAL LIABILITIES		3,557,637,501	59,829,417	40,782,669	6,386,990	5,110,783,313	3,941,808,822	12,717,228,712	11,632,257,760
	ASSETS									
	Fixed Assets									
410	Gross Block	B-11	1,858,892,950	138,189,965	129,594,133	-	354,065,706	1,800,715,431	4,281,458,185	4,269,038,887
411	Less: Accumulated Depreciation		246,397,504	90,234,369	91,957,406	-	18,120,540	242,987,554	689,697,373	579,732,758
	Net Block		1,612,495,446	47,955,596	37,636,727		335,945,166	1,557,727,877	3,591,760,812	3,689,306,129
412	Capital Work-In-Progress		1,521,539,040	-	-	-	-	2,292,049,689	3,813,588,729	2,507,055,571
	Total Fixed Assets		3,134,034,486	47,955,596	37,636,727		335,945,166	3,849,777,566	7,405,349,541	6,196,361,700
	Investments									
420	Investments - General Funds	B-12	-	-	-	-	4,234,588,288	-	4,234,588,288	4,017,911,588
421	Investments -Other Funds	B-13	-	-	-	-	251,626,170	-	251,626,170	423,970,674
	Total Investments						4,486,214,458		4,486,214,458	4,441,882,262
	Current Assets, Loans and Advances									
430	Stock in Hand (Inventories)	B-14	12,592,861	-	45,347	-	21,909,366	3,521,609	38,069,183	38,069,184
431	Sundry Debtors (Receivables)									
	Gross amount outstanding	B-15	295,515,638	-	-	-	215,135,533	-	510,651,171	515,569,339
	less: Accumulated Provision against Bad and Doubtful Receivables		-	-	-	-	-	-	-	-
	Net Amount Outstanding		295,515,638				215,135,533		510,651,171	515,569,339
440	Prepaid Expenses	B-16	-	-	-	-	-	-	-	-
450	Cash and Bank Balances	B-17	96,693,751	3,240,562	2,118,605	6,386,990	43,581,920	78,755,770	230,777,599	368,055,492
460	Loans, advances and deposits	B-18	18,800,765	8,633,259	981,990	-	7,996,870	9,753,877	46,166,761	43,209,732
461	less: Accumulated provision against Loans		-	-	-	-	-	-	-	-
	Net Amount Outstanding		18,800,765	8,633,259	981,990		7,996,870	9,753,877	46,166,761	43,209,732
	Total Current Assets, Loans & Advances		423,603,015	11,873,821	3,145,942	6,386,990	288,623,689	92,031,256	825,664,713	964,803,747
470	Other Assets	B-19	-	-	-	-	-	-	-	29,110,051
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-	-	-	-	-	-	-
	TOTAL ASSETS		3,557,637,501	59,829,417	40,782,669	6,386,990	5,110,783,313	3,941,808,822	12,717,228,712	11,632,257,760

For S K Patodia & Associates
Chartered Accountants
Firm Registration No. 112713W

Sharwan Kumar

Sharwan Kumar
Partner
Membership No.-513558

