

**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	
	<b>LIABILITIES</b>										
	<b>Reserve &amp; Surplus</b>										
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	
	<b>Total Reserves &amp; Surplus</b>		<b>(3,947,089,972)</b>	<b>(4,493,680,776)</b>	<b>(519,049,492)</b>	<b>64,747,353</b>	<b>27,332,198,859</b>	<b>(6,022,982,124)</b>	<b>12,414,143,847</b>	<b>9,608,470,942</b>	
	<b>Grants, Contributions for specific purposes Loans</b>										
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	-	-	-	-	-	-	-	-	
	<b>Total Loans</b>										
	<b>Current Liabilities and Provisions</b>										
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	-	-	-	-	-	-	-	-	
	<b>Total Current Liabilities and Provisions</b>		<b>7,504,727,473</b>	<b>4,553,510,193</b>	<b>559,832,161</b>	<b>(58,360,363)</b>	<b>(22,245,764,526)</b>	<b>9,964,790,946</b>	<b>278,735,885</b>	<b>543,052,256</b>	
	<b>TOTAL LIABILITIES</b>		<b>3,557,637,501</b>	<b>59,829,417</b>	<b>40,782,669</b>	<b>6,386,990</b>	<b>5,110,783,313</b>	<b>3,941,808,822</b>	<b>12,717,228,712</b>	<b>11,632,257,760</b>	
	<b>ASSETS</b>										
	<b>Fixed Assets</b>										
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	
	<b>Net Block</b>		<b>1,612,495,446</b>	<b>47,955,596</b>	<b>37,636,727</b>		<b>335,945,166</b>	<b>1,557,727,877</b>	<b>3,591,760,812</b>	<b>3,689,306,129</b>	
412	Capital Work-In-Progress		1,521,539,040	-	-	-	-	2,292,049,689	3,813,588,729	2,507,055,571	
	<b>Total Fixed Assets</b>		<b>3,134,034,486</b>	<b>47,955,596</b>	<b>37,636,727</b>		<b>335,945,166</b>	<b>3,849,777,566</b>	<b>7,405,349,541</b>	<b>6,196,361,700</b>	
	<b>Investments</b>										
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	
	<b>Total Investments</b>						<b>4,486,214,458</b>		<b>4,486,214,458</b>	<b>4,441,882,262</b>	
	<b>Current Assets, Loans and Advances</b>										
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		-	-	-	-	-	-	-	-	
	<b>Net Amount Outstanding</b>		<b>295,515,638</b>				<b>215,135,533</b>		<b>510,651,171</b>	<b>515,569,339</b>	
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		-	-	-	-	-	-	-	-	
	<b>Net Amount Outstanding</b>		<b>18,800,765</b>	<b>8,633,259</b>	<b>981,990</b>		<b>7,996,870</b>	<b>9,753,877</b>	<b>46,166,761</b>	<b>43,209,732</b>	
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>423,603,015</b>	<b>11,873,821</b>	<b>3,145,942</b>	<b>6,386,990</b>	<b>288,623,689</b>	<b>92,031,256</b>	<b>825,664,713</b>	<b>964,803,747</b>	
470	Other Assets	B-19	-	-	-	-	-	-	-	29,110,051	
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-	-	-	-	-	-	-	
	<b>TOTAL ASSETS</b>		<b>3,557,637,501</b>	<b>59,829,417</b>	<b>40,782,669</b>	<b>6,386,990</b>	<b>5,110,783,313</b>	<b>3,941,808,822</b>	<b>12,717,228,712</b>	<b>11,632,257,760</b>	

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

*Sharwan Kumar*

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Partner  
Membership No.-513558

