

Consolidated Balance Sheet of Municipal Corporation, Chandigarh as on 31st March 2015										
	Sl. No.	Public Health Dept.	Municipal Dept.	Other Municipal Dept.	Water Dept.	Public Works Dept.	Urban Dept.	Other Municipal Dept.	Amount as on 31st March 2015	Amount as on 31st March 2014
LIABILITIES										
310	Reserve & Surplus									
311	Municipal (General) Fund	B-1	(5,06,49,48,996)	(5,46,43,80,712)	(64,89,49,206)	7,20,32,065	19,49,19,36,657	(7,49,97,45,513)	88,59,44,295	1,69,56,06,204
312	Earmarked Funds	B-2	-	-	-	-	-	-	-	-
	Reserves	B-3	-	-	-	-	-	-	-	-
	Total Reserve & Surplus		(5,06,49,48,996)	(5,46,43,80,712)	(64,89,49,206)	7,20,32,065	19,49,19,36,657	(7,49,97,45,513)	88,59,44,295	1,69,56,06,204
320	Grants, Contributions for specific purposes Loans	B-4	-	-	-	-	-	-	-	-
330	Secured Loans	B-5	-	-	-	-	-	-	-	-
331	Unsecured Loans	B-6	-	-	-	-	-	-	-	-
	Total Loans		-	-	-	-	-	-	-	-
Current Liabilities and Provisions										
340	Deposits Received	B-7	5,86,49,465	2,17,70,631	-	-	8,64,48,562	1,74,12,510	18,42,81,168	19,79,92,066
341	Deposit Works	B-8	24,57,000	-	-	-	8,11,55,415	-	8,36,12,415	1,22,32,669
350	Other Liabilities (Sundry Creditors)	B-9	8,61,40,86,412	5,49,70,20,062	68,17,87,250	(5,83,30,817)	(26,39,24,97,322)	11,89,77,54,882	23,98,20,467	6,85,11,150
360	Provisions	B-10	-	-	-	-	-	-	-	-
	Total Current Liabilities and Provisions		8,67,51,92,877	5,51,87,90,693	68,17,87,250	(5,83,30,817)	(26,22,48,93,345)	11,91,51,67,392	50,77,14,050	27,87,35,885
	TOTAL LIABILITIES		3,61,02,43,881	5,44,09,981	3,28,38,044	1,37,01,248	4,68,07,27,900	4,41,54,21,879	12,80,73,42,933	12,71,72,28,712
ASSETS										
Fixed Assets										
410	Gross Block	B-11	-	-	-	-	-	-	-	-
411	Less: Accumulated Depreciation		3,38,91,83,491	13,81,89,965	13,20,21,975	-	36,01,75,910	4,06,13,91,634	8,08,09,62,975	4,28,14,58,185
412	Net Block		38,30,16,559	10,17,09,559	10,09,20,033	-	2,42,62,587	43,07,07,800	1,04,06,16,638	68,96,97,372
	Capital Work-in-Progress		20,06,49,965	3,64,80,406	3,11,01,942	-	33,59,13,323	3,63,06,83,834	7,04,03,46,337	3,59,17,60,812
	Total Fixed Assets		3,20,68,16,797	3,64,80,406	3,11,01,942	-	33,89,13,323	4,28,16,36,329	7,89,19,48,797	7,40,55,49,841
420	Investments - General Funds	B-12	-	-	-	-	-	-	-	-
421	Investments - Other Funds	B-13	-	-	-	-	-	-	-	-
	Total Investments		-	-	-	-	-	-	-	-
Current Assets, Loans and Advances										
430	Stock in Hand (Inventories)	B-14	1,25,92,861	-	45,347	-	2,19,09,366	35,21,609	3,80,69,183	3,80,69,183
431	Sundry Debtors (Receivables)	B-15	29,58,74,584	-	-	-	31,47,18,324	7,56,913	61,13,49,821	51,06,51,171
	less: Accumulated provision against bad and doubtful Receivables		-	-	-	-	-	-	-	-
	Net amount outstanding		29,58,74,584	-	-	-	31,47,18,324	7,56,913	61,13,49,821	51,06,51,171
440	Prepaid Expenses	B-16	-	-	-	-	-	-	-	-
450	Cash and Bank Balances	B-17	7,61,58,874	92,96,316	76,704	1,37,01,248	6,98,65,341	11,97,53,151	28,88,51,634	23,07,77,589
460	Loans, advances and deposits	B-18	1,88,00,765	86,33,259	16,14,051	-	80,27,670	97,53,877	4,68,29,622	4,61,66,761
461	less: Accumulated provision against Loans		-	-	-	-	-	-	-	-
	Net amount outstanding		1,88,00,765	86,33,259	16,14,051	-	80,27,670	97,53,877	4,68,29,622	4,61,66,761
	Total Current Assets, Loans & Advances		40,34,27,084	1,79,29,575	17,36,102	1,37,01,248	41,45,20,701	13,37,85,550	98,51,00,259	82,56,64,713
470	Other Assets	B-19	-	-	-	-	-	-	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-	-	-	-	-	-	-
	TOTAL ASSETS		3,61,02,43,881	5,44,09,981	3,28,38,044	1,37,01,248	4,68,07,27,900	4,41,54,21,879	12,80,73,42,933	12,71,72,28,712

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

Sharwan Kumar
Partner
Membership No-513558

Sharwan Kumar
CHIEF ACCOUNT OFFICER,
MUNICIPAL CORPORATION,
CHANDIGARH