

**Municipal Corporation Chandigarh
Balance Sheet as at 31st March 2016**

(Amount in Indian Rupees)

Code No.	Particulars	Sch. No.	Public Health Division	Building and Road Department	Fire Division	MC Commissioner Office	Public Health Division	Sub Office Manimajra	Municipal Corporation Chandigarh	
			Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Previous Year
LIABILITIES										
Reserve & Surplus										
310	Municipal (General) Fund	B-1	(5,95,62,55,884)	(8,67,99,19,961)	(79,36,54,151)	21,99,05,50,981	(6,57,45,22,575)	7,91,36,333	6,53,34,743	88,59,44,295
311	Earmarked Funds	B-2	-	-	-	-	-	-	-	-
312	Reserves	B-3	-	-	-	12,38,27,33,138	-	-	12,38,27,33,138	11,22,19,93,378
Total Reserves & Surplus			(5,95,62,55,884)	(8,67,99,19,961)	(79,36,54,151)	34,37,32,84,119	(6,57,45,22,575)	7,91,36,333	12,44,80,67,881	12,10,79,37,673
320	Grants, Contributions for specific purposes	B-4	-	-	-	93,15,050	-	-	93,15,050	19,16,91,210
330	Secured Loans	B-5	-	-	-	-	-	-	-	-
331	Unsecured Loans	B-6	-	-	-	-	-	-	-	-
Total Loans			-	-	-	-	-	-	-	-
Current Liabilities and Provisions										
340	Deposits Received	B-7	5,50,33,559	1,63,37,115	-	16,51,36,699	2,44,10,941	-	26,09,18,314	26,78,93,583
341	Deposit Works	B-8	-	-	-	-	-	-	-	-
350	Other Liabilities (Sundry Creditors)	B-9	10,89,84,56,510	13,67,09,64,623	81,79,19,160	(31,43,75,10,797)	6,61,03,04,574	(7,91,32,910)	48,10,01,160	23,98,20,467
360	Provisions	B-10	-	-	-	-	-	-	-	-
Total Current Liabilities and Provisions			10,95,34,90,069	13,68,73,01,738	81,79,19,160	(31,27,23,74,098)	6,63,47,15,515	(7,91,32,910)	74,19,19,474	50,77,14,050
TOTAL LIABILITIES			4,99,72,34,185	5,00,73,81,777	2,42,65,009	3,11,02,25,071	6,01,92,940	3,423	13,19,93,02,405	12,80,73,42,933
ASSETS										
Fixed Assets										
410	Gross Block	B-11	3,58,99,70,793	4,68,97,64,453	13,21,56,862	36,30,02,820	15,43,47,324	-	8,92,92,42,252	8,08,09,62,975
411	Less: Accumulated Depreciation		59,08,58,452	73,58,91,834	10,99,52,845	3,09,88,916	11,40,27,348	-	1,58,17,19,395	1,04,06,16,638
Net Block			2,99,91,12,341	3,95,38,72,619	2,22,04,017	33,20,13,904	4,03,19,976	-	7,34,75,22,857	7,04,03,46,337
412	Capital Work-in-Progress		1,41,50,03,508	88,11,12,221	-	-	-	-	2,29,61,15,729	85,16,02,460
Total Fixed Assets			4,41,41,15,849	4,83,49,84,840	2,22,04,017	33,20,13,904	4,03,19,976	-	9,64,36,38,586	7,89,19,48,797
Investments										
420	Investments - General Funds	B-12	-	-	-	2,54,77,89,985	-	-	2,54,77,89,985	3,72,20,43,877
421	Investments -Other Funds	B-13	17,03,00,000	-	-	-	-	-	17,03,00,000	20,82,50,000
Total Investments			17,03,00,000	-	-	2,54,77,89,985	-	-	2,71,80,89,985	3,93,02,93,877
Current Assets, Loans and Advances										
430	Stock in Hand (Inventories)	B-14	1,25,92,861	35,21,609	45,347	2,19,09,366	-	-	3,80,69,183	3,80,69,183
431	Sundry Debtors (Receivables)	B-15	29,55,15,638	-	-	16,29,87,799	-	-	45,85,03,437	61,13,49,821
440	Prepaid Expenses	B-16	-	-	-	-	-	-	-	-
450	Cash and Bank Balances	B-17	8,49,05,015	15,79,34,021	3,79,456	3,74,82,536	1,12,76,405	3,423	29,19,80,856	28,88,51,634
460	Loans, advances and deposits	B-18	1,98,04,821	1,09,41,307	16,36,189	80,41,482	85,96,559	-	4,90,20,358	4,68,29,622
461	less: Accumulated provision against Loans		-	-	-	-	-	-	-	-
Net amount outstanding			1,98,04,821	1,09,41,307	16,36,189	80,41,482	85,96,559	-	4,90,20,358	4,68,29,622
Total Current Assets, Loans & Advances			41,28,18,336	17,23,96,937	20,60,992	23,04,21,182	1,98,72,964	3,423	83,75,73,834	98,51,00,259
470	Other Assets	B-19	-	-	-	-	-	-	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-	-	-	-	-	-	-
TOTAL ASSETS			4,99,72,34,185	5,00,73,81,777	2,42,65,009	3,11,02,25,071	6,01,92,940	3,423	13,19,93,02,405	12,80,73,42,933

On behalf of S K Patodia & Associates

Harsh Sarawagi
Partner

