

Nagar Nigam Jagdalpur
BALANCE SHEET as at 31st March 2015

	Particulars	Schedule No.	Current year (Rs)		Previous year (Rs)	
A	SOURCES OF FUNDS					
A1	Reserves and Surplus					
	Municipal (General) Fund	B-1	194,348,612		235,065,567.85	
	Earmarked Funds	B-2	-		-	
	Reserves	B-3	3,810,700		3,810,700	
	Total Reserves and Surplus			198,159,312		238,876,268
A2	Grants, Contribution for Specific Purpose	B-4	81,786,036	81,786,036	41,546,565	41,546,565
A3	Loans					
	Secured loans	B-5				
	Unsecured loans	B-6	37,050,075		37,050,075	
	Total Loans			37,050,075		37,050,075
	TOTAL SOURCES OF FUNDS [A1 - A3]			316,995,423		317,472,908
B	APPLICATION OF FUNDS					
B1	Fixed Assets	B-11				
	Gross Block		369,663,909		369,620,418	
	Less: Accumulated Depreciation		192,370,525		158,392,059	
	Net Block			177,293,384		211,228,359
	Capital Work-in-Progress			220,860,554		52,395,471
	Total Fixed Assets			398,153,938		263,623,830
B2	Investments					
	Investment- General Fund	B-12	58,271,485		73,213,293	
	Investment-Other Funds	B-13				
	Total investment			58,271,485		73,213,293
B3	Current assets, loans & advances					
	Stock in hand	B-14	1,538,738		1,043,698	
	Sundry Debtors	B-15				
	Gross amount		66,599,837		51,942,525	
	Less: Accumulated Provision against bad and doubtful receivables					
	Sundry Debtors (Receivables) - Net		66,599,837		51,942,525	
	Prepaid expenses	B-16	668,338			
	Cash and Bank Balances	B-17	18,774,629		83,130,005	
	Loans, advances and deposits	B-18	32,972,269		23,088,182	
	Total Current Assets		120,553,811		159,204,411	
B4	Current Liabilities and Provisions					
	Deposits received	B-7	197,103,981		127,255,706	
	Deposit Works	B-8				
	Other liabilities (Sundry Creditors)	B-9	55,385,391		43,684,810	
	Provisions	B-10	7,494,439		7,628,110	
	Total Current Liabilities		259,983,811		178,568,626	
B5	Net Current Assets (B3-B4)			(139,430,000)		(19,364,215)
C	Other Assets	B-19				
D	Miscellaneous Expenditure (to the extent not Written off)	B-20				
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]			316,995,423		317,472,908
	Created By- M/s Batra Deepak & Associates Raipur					


 बलदेव
 बलदेव अकाउंटेंट्स
 रायपुर




 बलदेव
 नगर पालिका विभाग, रायपुर

