



# INDORE MUNICIPAL CORPORATION

## PROVISIONAL BALANCE SHEET

(AS AT 30TH SEPTEMBER 2018)

(Amount in Rupees)

Particulars		Schedule No.		Current Year 30/09/2018	Previous Year 31/03/2018
<b>A</b>	<b>SOURCES OF FUNDS</b>				
<b>A1</b>	<b>Reserves and Surplus</b>				
	Municipal (General) Fund	B-1	17,68,55,23,584		16,02,72,52,282
	Earmarked Funds	B-2	46,04,73,409		44,61,78,688
	Reserves	B-3	15,83,98,52,437		15,73,48,71,383
	<b>Total Reserves and Surplus</b>			<b>33,98,58,49,430</b>	<b>32,20,83,02,353</b>
<b>A2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4		<b>3,66,50,10,646</b>	<b>3,70,22,08,891</b>
<b>A3</b>	<b>Loans</b>				
	Secured Loan	B-5	12,60,44,429		22,00,35,568
	Unsecured Loans	B-6	2,35,26,20,109		2,62,74,63,352
	<b>Total Loans</b>			<b>2,47,86,64,538</b>	<b>2,84,74,98,920</b>
	<b>TOTAL OF SOURCES OF FUNDS [A1-A3]</b>			<b>40,12,95,24,614</b>	<b>38,75,80,10,163</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>				
<b>B1</b>	<b>Fixed Assets</b>				
	(including Statues and Heritage Assets)				
	Gross Block	B-11	35,46,74,16,748		33,34,85,28,681
	Less: Accumulated Depreciation		16,46,12,93,591		15,39,86,88,524
	Net Block			19,00,61,23,157	17,94,98,40,157
	Capital Work-in-Progress			10,95,51,04,441	9,68,19,67,016
				<b>29,96,12,27,598</b>	<b>27,63,18,07,173</b>
<b>B2</b>	<b>Investments</b>				
	Investment - General Fund	B-12		71,13,04,287	71,13,04,287
	Investment - Other Fund	B-13		22,13,26,391	22,13,26,391
	<b>Total Investments</b>			<b>93,26,30,678</b>	<b>93,26,30,678</b>
<b>B3</b>	<b>Current Assets, Loans &amp; Advances :</b>				
	Stock in Hand (Inventories)	B-14		4,42,34,653	4,77,86,915
	<b>Sundry Debtors (Receivables) :</b>	B-15			
	Gross Amount Outstanding		13,32,25,80,287		13,61,55,19,263
	Less: Accumulated Provision against bad and doubtful receivables		7,21,53,25,408	6,10,72,54,880	7,21,53,25,408
	Prepaid Expenses	B-16		1,53,17,536	1,53,17,536
	Cash and Bank Balances	B-17		3,90,60,68,175	3,48,30,07,761
	Loans, Advances and Deposits	B-18		4,48,32,05,964	4,60,70,95,721
	<b>Total Current Assets</b>			<b>14,55,60,81,209</b>	<b>14,55,34,01,789</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>				
	Deposits Received	B-7		1,24,14,55,560	1,15,10,49,885
	Deposit Works	B-8		10,81,91,702	11,20,00,410
	Other Liabilities (Sundry Creditors)	B-9		3,90,85,08,688	3,03,45,20,260
	Provisions	B-10		7,46,95,514	7,46,95,514
<b>B5</b>	<b>Total Current Liabilities</b>			<b>5,33,28,51,463</b>	<b>4,37,22,66,069</b>
	<b>Net Current Assets (B3-B4)</b>			<b>9,22,32,29,746</b>	<b>10,18,11,35,720</b>
<b>C</b>	<b>Other Assets</b>	B-19		<b>1,24,36,592</b>	<b>1,24,36,592</b>
<b>D</b>	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	<b>TOTAL OF APPLICATION OF FUNDS [B1+B2+B5+C+D]</b>			<b>40,12,95,24,614</b>	<b>38,75,80,10,163</b>

Notes to the Balance Sheet and Significant Accounting Policies

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Note: The Schedules referred to above are an integral part of the Balance Sheet.

Commissioner  
Indore Municipal Corporation  
Place : Indore  
Date :

Additional Commissioner - Finance  
Indore Municipal Corporation

A. K. Surana & Associates  
Handholding Consultants