

SURAT MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 MARCH, 2011

(₹)

PARTICULARS	Schedule No.	2010-2011	2009-2010
SOURCES OF FUNDS			
Own Funds			
(a) Municipal Funds	1	28,375,306,400.95	27,928,688,659.51
(b) Reserves and surplus	2	38,168,254,902.46	32,335,087,125.53
		66,543,561,303.41	60,263,775,785.04
Loan Funds			
Secured loans	3	78,100,000.00	107,590,000.00
		78,100,000.00	107,590,000.00
GRAND TOTAL...		66,621,661,303.41	60,371,365,785.04
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	45,634,986,118.25	40,161,794,415.07
Less: Depreciation		7,877,502,276.90	6,451,473,987.31
Net Block		37,757,483,841.35	33,710,320,427.76
Capital - Work In Progress (FA)	5	24,086,975,569.97	21,792,436,829.77
Investments	6	185,398,500.00	204,238,405.00
Current assets, loans and advances			
(a) Inventories	7	73,598,136.23	115,366,533.60
(b) Sundry Debtors	8	97,655,333.24	91,715,513.90
(c) Cash and bank balances	9	7,139,061,601.18	6,782,644,754.37
(d) Loans and advances	10	665,176,229.90	614,300,954.32
		7,975,491,300.55	7,604,027,756.19
Less: Current liabilities and Provisions			
(a) Current liabilities	11	3,383,683,591.46	2,939,653,316.68
(b) Provisions For Taxes	12	4,317.00	4,317.00
GRAND TOTAL...		66,621,661,303.41	60,371,365,785.04
Notes forming part of the Accounts	29		

Chief Accountant
Surat Municipal Corporation

Dy. Commissioner (Finance)
Surat Municipal Corporation

Commissioner
Surat Municipal Corporation

SURAT MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2011 (₹)

PARTICULARS	Schedule No.	2010-2011	2009-2010
Income			
Tax Revenues	13	2,635,543,345.52	2,340,959,635.65
Non Tax Revenues	14	717,028,559.34	670,352,496.27
Govt. Grants, Contri. & Subsidies	15	429,395,380.00	205,210,627.00
Compensation in lieu of Octroi	16	5,634,000,000.00	6,025,250,000.00
Other income	17	447,073,067.91	463,238,795.85
		9,863,040,352.77	9,705,011,554.77
Expenditure			
Payments & Benefits to Employees	18	4,860,595,841.25	3,980,082,324.42
Administration Expenses	19	1,518,543,095.52	1,326,829,402.76
Repairs and Maintenance	20	836,805,207.37	832,605,825.24
Service & Utilities Charges	21	880,640,935.62	807,664,826.09
Finance Charges	22	32,192,694.82	26,506,855.05
Other Expenses	23	146,374.25	74,679.78
Depreciation	24	1,149,546,600.54	955,508,814.02
Loss on sale/disposal of Fixed Assets	25	0.00	219,719.08
		9,278,470,749.37	7,929,492,446.44
Net Surplus for the year before taxation		584,569,603.40	1,775,519,108.33
Less : Provision for taxes	26	0.00	0.00
Net Surplus for the year after taxation		584,569,603.40	1,775,519,108.33
Prior Period adjustments			
(a) Prior period incomes	27	318,227,139.83	298,284,842.57
(b) Prior period Expenses	28	529,444,700.01	1,216,369,511.97
Excess of Income Over Expenditure		373,352,043.22	857,434,438.93
Balance brought forward (Refer Sch.2)		31,607,874.40	2,594,173,435.47
Appropriation			
Transfer to Capital Fund		400,000,000.00	3,420,000,000.00
Balance carried to Balance sheet		4,959,917.62	31,607,874.40
Notes forming part of the Accounts	29		

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