

SURAT MUNICIPAL CORPORATION

BALANCE SHEET AS ON 31 MARCH, 2012

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PARTICULARS	Schedule No.	2011-2012	2010-2011
SOURCES OF FUNDS			
Own Funds			
(a) Municipal Funds	1	29,714,945,969.54	28,375,306,400.95
(b) Reserves and surplus	2	44,822,124,840.76	38,168,254,902.46
		74,537,070,810.30	66,543,561,303.41
Loan Funds			
Secured loans	3	31,950,000.00	78,100,000.00
		31,950,000.00	78,100,000.00
GRAND TOTAL...		74,569,020,810.30	66,621,661,303.41
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	50,758,283,587.51	45,634,986,118.25
Less: Depreciation		9,191,766,762.99	7,877,502,276.90
Net Block		41,566,516,824.52	37,757,483,841.35
Capital - Work In Progress (FA)	5	25,152,193,199.44	24,086,975,569.97
Investments	6	149,898,500.00	185,398,500.00
Current assets, loans and advances			
(a) Inventories	7	143,938,387.89	73,598,136.23
(b) Sundry Debtors	8	108,344,448.96	97,655,333.24
(c) Cash and bank balances	9	10,699,500,609.54	7,139,061,601.18
(d) Loans and advances	10	1,026,708,240.80	665,176,229.90
		11,978,491,687.19	7,975,491,300.55
Less: Current liabilities and Provisions			
(a) Current liabilities	11	4,278,079,400.85	3,383,683,591.46
(b) Provisions For Taxes	12	0.00	4,317.00
GRAND TOTAL...		74,569,020,810.30	66,621,661,303.41
Notes forming part of the Accounts	27		

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, 2012

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PARTICULARS	Schedule No.	2011-2012	2010-2011
Income			
Tax Revenues	13	3,906,464,127.54	2,635,543,345.52
Non Tax Revenues	14	931,157,291.86	717,028,559.34
Govt. Grants, Contri. & Subsidies	15	733,725,709.00	429,395,380.00
Compensation in lieu of Octroi	16	5,789,500,000.00	5,634,000,000.00
Other income	17	598,661,807.53	447,073,067.91
		11,959,508,935.93	9,863,040,352.77
Expenditure			
Payments & Benefits to Employees	18	5,489,741,881.14	4,860,595,841.25
Administration Expenses	19	1,527,628,813.44	1,518,543,095.52
Repairs and Maintenance	20	920,219,002.43	836,805,207.37
Service & Utilities Charges	21	887,171,946.74	880,640,935.62
Finance Charges	22	33,041,837.21	32,192,694.82
Other Expenses	23	0.00	146,374.25
Depreciation	24	1,314,264,486.09	1,149,546,600.54
Loss on sale/disposal of Fixed Assets		0.00	0.00
		10,172,067,967.05	9,278,470,749.37
Net Surplus for the year before taxation		1,787,440,968.88	584,569,603.40
Less : Provision for taxes		0.00	0.00
Net Surplus for the year after taxation		1,787,440,968.88	584,569,603.40
Prior Period adjustments			
(a) Prior period incomes	25	412,668,446.71	318,227,139.83
(b) Prior period Expenses	26	7,049,375.29	529,444,700.01
Excess of Income Over Expenditure		2,193,060,040.30	373,352,043.22
Balance brought forward (Refer Sch.2)		4,959,917.62	31,607,874.40
Appropriation			
Transfer to Capital Fund		860,000,000.00	400,000,000.00
Balance carried to Balance sheet		1,338,019,957.92	4,959,917.62
Notes forming part of the Accounts	27		

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