

**PIMPRI CHINCHWAD MUNICIPAL CORPORATION**

**Provisional Balance Sheet as on 31st March 2013**

<b>Account Code No.</b>	<b>Description of Items</b>	<b>Schedule No.</b>	<b>Balance as at 31.03.2013 (Rs.)</b>	<b>Balance as at 31.03.2012 (Rs)</b>
	<b><u>LIABILITIES</u></b>			
<b>3100</b>	<b>Reserve &amp; Surplus</b>			
	Municipal (General) Fund	B-1	53,221,154,496	47,121,939,163
	Earmarked Funds	B-2	9,313,287,042	6,227,457,646
	Reserves	B-3	230,000,000	230,000,000
	<b><u>Total Reserves and Surplus</u></b>		<b>62,764,441,538</b>	<b>53,579,396,809</b>
<b>3200</b>	<b>Grants, Contributions for specific Purposes</b>	B-4	-	-
<b>3300</b>	<b>Loans</b>			
	Secured Loans	B-5	-	-
	Unsecured Loans	B-6	-	-
	<b><u>Total Loans</u></b>		<b>-</b>	<b>-</b>
<b>3400 to 3900</b>	<b>Current Liabilities &amp; Provisions</b>			
	Deposits Received	B-7	2,183,194,504	2,122,087,238
	Deposit Work	B-8	-	-
	Other Liabilities (Sundry Creditors)	B-9	2,886,872,838	4,756,384,045
	Provisions	B-10	-	-
	<b><u>Total Current Liabilities &amp; Provisions</u></b>		<b>5,070,067,342</b>	<b>6,878,471,283</b>
	<b><u>TOTAL LIABILITIES</u></b>		<b>67,834,508,880</b>	<b>60,457,868,092</b>

Compiled as per information provided by the Corporation

**For Satish Nagre & Associates**

**Chartered Accountants**

**(Firm Registration no. 109325W)**




**CA. Satish Nagre**

**(Member Ship No. 37191)**

**Proprietor**

# PIMPRI CHINCHWAD MUNICIPAL CORPORATION

Provisional Balance Sheet as on 31st March 2013

Account Code No.	Description of Items	Schedule No.	Balance as at 31.03.2013 (Rs.)	Balance as at 31.03.2012 (Rs)
	<b>ASSETS</b>			
	<b>Fixed Assets</b>	B-11		
4100	Gross Block		28,318,707,967	27,334,879,682
4200	Less: Accumulated Depreciation		9,951,628,331	9222304964
4300	<b>Net Block</b> Capital Work-in-Progress		18,367,079,636 26,842,748,684	18,112,574,718 22,103,433,221
	<b>Total Fixed Assets</b>		<b>45,209,828,320</b>	<b>40,216,007,939</b>
	<b>Investments</b>			
4400	Investments- General Fund	B-12	5,344,901,785	7,027,546,532
	Investments- Other Funds	B-13	7,078,544,558	2,652,242,753
	<b>Total Investments</b>		<b>12,423,446,343</b>	<b>9,679,789,285</b>
	<b>Current Assets, Loans &amp; Advances</b>			
4500	Stock in Hand (Inventories)	B-14	136,208,875	123,777,797
4600	<u>Sundry Debtors (Receivables)</u> Gross Amount Outstanding	B-15	4,525,319,076	3,819,839,017
	Less: Accumulated Provision against bad & doubtful Receivables		1,690,155,932	1,336,489,747
	Net amount outstanding		2,835,163,144	2,483,349,270
	Prepaid Expenses	B-16	-	-
4800	Cash & Bank Balances	B-17	3,571,517,359	4,367,204,025
4700	<u>Loans, Advances &amp; deposits</u> Gross Amount	B-18	2,895,905,664	2,455,184,331
	Less: Accumulated Provision against Loans		-	-
	Net amount outstanding		2,895,905,664	2,455,184,331
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>9,438,795,042</b>	<b>9,429,515,423</b>
4900	Other Assets Miscellaneous Expenditure (to the extent not written off)	B-19 B-20	762,439,175	1,132,555,445 -
	<b>TOTAL ASSETS</b>		<b>67,834,508,880</b>	<b>60,457,868,092</b>

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**CA. Satish Nagre**

(Member Ship No. 37191)

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