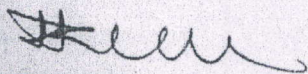


SURAT MUNICIPAL CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2017

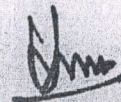
(in Rs.)

PARTICULARS	Schedule No.	2016-17	2015-16
SOURCES OF FUNDS			
Own Funds			
(a) Municipal Funds	1	377051,17,054.45	370519,02,778.54
(b) Reserves and surplus	2	970052,00,025.07	850179,32,888.35
		1347103,17,079.52	1220698,35,666.89
GRAND TOTAL...		1347103,17,079.52	1220698,35,666.89
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	3	1072650,41,593.60	891506,04,491.59
Less: Depreciation		229454,85,811.39	189890,23,922.82
Net Block		843195,55,782.21	701615,80,568.77
Capital - Work In Progress (FA)	4	479250,04,234.98	501441,39,741.92
Investments	5	14048,98,500.00	8648,98,500.00
Current assets, loans and advances			
(a) Inventories	6	2724,66,782.11	1774,86,663.43
(b) Sundry Debtors	7	1718,35,812.41	1716,50,998.58
(c) Cash and bank balances	8	59670,99,714.01	55023,53,799.59
(d) Loans and advances	9	40769,41,807.84	31773,10,123.14
		104883,44,116.37	90288,01,584.74
Less: Current liabilities and Provisions			
(a) Current liabilities	10	94274,85,554.04	81295,84,728.54
(b) Provisions For Taxes			
GRAND TOTAL...		1347103,17,079.52	1220698,35,666.89

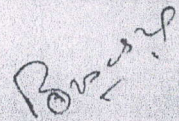
For Natvarlal Vepari & Co.
Chartered Accountants.
Firm Reg. No. 123625W



Hiren R. Vepari
(Partner)
Membership No. 102680

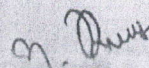


Chief Accountant
Surat Municipal Corporation



Dy. Commissioner
Surat Municipal Corporation

Place : Surat
Date : 19 JUL 2018



Commissioner
Surat Municipal Corporation