

RAJKOT MUNICIPAL CORPORATION

Balance Sheet as on 31st March, 2023

Amount in Lakhs

CODE NO	DESCRIPTION OF ITEM	SCHEDULE NO.	AMT RS.
	LIABILITIES		
	RESERVE & SURPLUS		
3-10	MUNICIPAL FUND	B-1	45,732.58
3-11	EARMARKED FUNDS	B-2	33,223.98
3-12	RESERVES	B-3	77,083.28
	TOTAL RESERVES & SURPLUS		1,56,039.84
3-20	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	31,025.01
	LOANS	B-5	
3-30	SECURED LOANS		152.17
3-31	UNSECURED LOANS		1,000.00
	TOTAL LOANS		1,152.17
	CURRENT LIABILITIES AND PROVISIONS		
3-40	DEPOSITS RECEIVED	B-6	47,916.69
3-41	DEPOSIT WORKS		
3-50	OTHER LIABILITIES	B-7	17,623.76
3-60	PROVISIONS		-
	TOTAL CURRENT LIABILITIES AND PROVISIONS		65,540.45
	TOTAL LIABILITIES		2,53,757.47
	ASSETS		
	FIXED ASSETS		
4-10	GROSS BLOCK	B-8	1,38,111.39
4-11	LESS: DEPRECIATION		11,242.55
	NET BLOCK		1,26,868.84
4-12	CAPITAL WORK-IN- PROGRESS		-
	TOTAL FIXED ASSETS		1,26,868.84
	INVESTMENTS		
4-20	INVESTMENT -GENERAL FUND	B-9	16,327.62
4-21	INVESTMENT -OTHER FUND	B-10	18,220.39
	TOTAL INVESTMENTS		34,548.01
	CURRENT ASSETS, LOANS AND ADVANCES		
4-30	STOCK IN HAND (INVENTORIES)		-
4-31	SUNDRY DEBTORS (RECEIVABLES)		-
	GROSS AMOUNT OUTSTANDING	B-11	68,304.11
4-32	LESS: ACCUMULTED PROVISION AGAINST BAD AND DOUBTFUL RECEIVABLES	B-12	31,553.05
	NET AMOUNT OUTSTANDING		36,751.06
4-40	PREPAID EXPENSES		-
4-50	CASH AND BANK BALANCES	B-13	50,815.94
4-60	LOANS,ADVANCES AND DEPOSITS	B-14	4,773.61
4-61	LESS: ACCUMULATED PROVISION AGAINST LOANS		-
	NET AMOUNT OUTSTANDING		4,773.61
	TOTAL CURRENT ASSETS, LOANS & ADVANCES		92,340.61
4-70	OTHER ASSETS	B-15	-
4-80	MISCELLANEOUS EXPENDITURE (TO THE ENTENT NOT WRITTEN OFF)		-
	TOTAL ASSETS		2,53,757.47
	CONTINGENT LIABILITY	B-16	2258.34

REFER NOTES TO ACCOUNTS ATTACHED HEREWITH

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PALCE-RAJKOT
DATE- 26/07/2023



FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS

D M THAKKAR
PARTNER
M. NO. 103762
UDIN-23103762BGVDHF8429

