

Rajkot Municipal Corporation
BALANCE SHEET FOR THE YEAR ENDED 31-03-2021

Amount in Lakhs

CODE NO	DESCRIPTION OF ITEM	SCHEDULE NO.	AMT RS.
	LIABILITIES		
	RESERVE & SURPLUS		
3-10	MUNICIPAL FUND	B-1	68,382.40
3-11	EARMARKED FUNDS	B-2	26,093.83
3-12	RESERVES		-
	TOTAL RESERVES & SURPLUS		94,476.22
3-20	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-3	14,792.04
	LOANS		
3-30	SECURED LOANS	B-4	234.91
3-31	UNSECURED LOANS		-
	TOTAL LOANS		234.91
	CURRENT LIABILITIES AND PROVISIONS		
3-40	DEPOSITS RECEIVED	B-5	37,402.09
3-41	DEPOSIT WORKS		
3-50	OTHER LIABILITIES	B-6	17314.22
3-60	PROVISIONS		-
	TOTAL CURRENT LIABILITIES AND PROVISIONS		54,716.31
	TOTAL LIABILITIES		1,64,219.49
	ASSETS		
	FIXED ASSETS		
4-10	GROSS BLOCK	B-7	51719.35
4-11	LESS: DEPRECIATION		4923.85
	NET BLOCK		46795.50
4-12	CAPITAL WORK-IN- PROGRESS		-
	TOTAL FIXED ASSETS		46,795.50
	INVESTMENTS		
4-20	INVESTMENT -GENERAL FUND	B-8	20832.46
4-21	INVESTMENT -OTHER FUND	B-9	16393.86
	TOTAL INVESTMENTS		37,226.32
	CURRENT ASSETS, LOANS AND ADVANCES		
4-30	STOCK IN HAND (INVENTORIES)		-
4-31	SUNDRY DEBTORS (RECEIVABLES)		-
	GROSS AMOUNT OUTSTANDING	B-10	58,674.35
4-32	LESS: ACCUMULTED PROVISION AGAINST BAD AND DOUBTFUL RECEIVABLES	B-11	24,129.70
	NET AMOUNT OUTSTANDING		34,544.65
4-40	PREPAID EXPENSES		-
4-50	CASH AND BANK BALANCES	B-12	34,233.66
4-60	LOANS,ADVANCES AND DEPOSITS	B-13	5,481.66
4-61	LESS: ACCUMULATED PROVISION AGAINST LOANS		-
	NET AMOUNT OUTSTANDING		5,481.66
	TOTAL CURRENT ASSETS, LOANS & ADVANCES		74,259.97
4-70	OTHER ASSETS	B-14	5,937.69
4-80	MISCELLANEOUS EXPENDITURE (TO THE ENTENT NOT WRITTEN OFF)		
	TOTAL ASSETS		1,64,219.49
	CONTINGENT LIABILITY	B-15	2258.34

REFER NOTES TO ACCOUNTS ATTACHED HEREWITH

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PALCE-RAJKOT
DATE-



FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS

M M THAKKAR
PARTNER
M. NO. 103762
UDIN- 21103762AAAAJTS73

