

SURAT MUNICIPAL CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2018

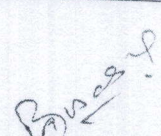
PARTICULARS		Schedule No.	2017-18	2016-17
SOURCES OF FUNDS				
Own Funds				
(a) Municipal Funds		1	381132,54,565.56	377051,17,054.45
(b) Reserves and surplus		2	1117367,17,771.23	970052,00,025.07
			1498499,72,336.79	1347103,17,079.52
GRAND TOTAL...				
			1498499,72,336.79	1347103,17,079.52
APPLICATION OF FUNDS				
Fixed Assets				
Gross Block		3	1192548,68,453.61	1072650,41,593.60
Less: Depreciation			272999,82,941.96	229454,85,811.39
Net Block			919548,85,511.65	843195,55,782.21
Capital - Work In Progress (FA)		4	522906,48,512.53	479250,04,234.98
Investments		5	14078,98,500.00	14048,98,500.00
Current assets, loans and advances				
(a) Inventories		6	2778,81,050.84	2724,66,782.11
(b) Sundry Debtors		7	1881,70,386.36	1718,35,812.41
(c) Cash and bank balances		8	75634,52,021.22	59670,99,714.01
(d) Loans and advances		9	62765,55,160.15	40769,41,807.84
			143060,58,618.57	104883,44,116.37
Less: Current liabilities and Provisions				
(a) Current liabilities		10	101095,18,805.96	94274,85,554.04
(b) Provisions For Taxes				
GRAND TOTAL...				
			1498499,72,336.79	1347103,17,079.52

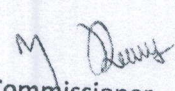
For Natvarlal Vepari & Co.
Chartered Accountants.
Firm Reg. No. 123626W


Hiren R. Vepari
(Partner)
Membership No. 102680

Place : Surat
Date : 29 OCT 2018


I/C Chief Accountant
Surat Municipal Corporation


Dy. Commissioner
Surat Municipal Corporation


Commissioner
Surat Municipal Corporation