

SURAT MUNICIPAL CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	Schedule No.	2018-19	2017-18
SOURCES OF FUNDS			
Own Funds			
(a) Municipal Funds	1	38,93,09,13,508.77	38,11,32,54,565.56
(b) Reserves and surplus	2	1,29,41,99,86,259.00	1,11,73,67,17,771.23
		1,68,35,08,99,767.77	1,49,84,99,72,336.79
Loan Funds			
Secured loans	3	2,00,00,00,000.00	0.00
		2,00,00,00,000.00	0.00
GRAND TOTAL...		1,70,35,08,99,767.77	1,49,84,99,72,336.79
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	1,23,94,20,27,535.26	1,19,25,48,68,453.61
Less: Depreciation		31,61,13,04,035.93	27,29,99,82,941.96
Net Block		92,33,07,23,499.33	91,95,48,85,511.65
Capital - Work In Progress (FA)	5	66,13,71,81,434.71	52,29,06,48,512.53
Investments	6	1,25,80,81,200.00	1,25,80,81,200.00
Current assets, loans and advances			
(a) Inventories	7	73,63,41,922.55	27,78,81,050.84
(b) Sundry Debtors	8	71,53,00,278.13	18,81,70,386.36
(c) Cash and bank balances	9	12,70,95,19,649.14	7,71,32,69,321.22
(d) Loans and advances	10	9,31,43,51,257.02	6,27,65,55,160.15
		23,47,55,13,106.84	14,45,58,75,918.57
Less: Current liabilities and Provisions			
(a) Current liabilities	11	12,85,05,99,473.11	10,10,95,18,805.96
(b) Provisions For Taxes			
GRAND TOTAL...		1,70,35,08,99,767.77	1,49,84,99,72,336.79

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



Hiren R. Vepari
(Partner)

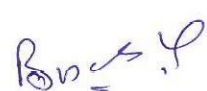
Membership No. 102680

UDIN: 09102680AAA06693

Place : Surat
Date :

12 NOV 2019


Chief Accountant
Surat Municipal Corporation


Dy. Commissioner
Surat Municipal Corporation


Commissioner
Surat Municipal Corporation