

THANE MUNICIPAL CORPORATION***Balance Sheet As On 31.03.2014***

Description Of Items	Schedule No.	Current Year Amount (Rs.)	PreviousYear Amount (Rs.)
<u>LIABILITIES</u>			
Reserve & Surplus			
Municipal (General) Fund	B-1	31,070,315,735	27,755,575,201
Earmarked Funds	B-2	3,870,035,483	2,612,513,661
Reserves	B-3	-	-
<i>Total Reserves & Surplus</i>		34,940,351,218	30,368,088,862
Grants, Contributions for specific purposes	B-4	7,613,787,276	6,452,633,037
Loans			
Secured loans	B-5	12,643,257	36,404,485
Unsecured loans	B-6	2,780,677,107	2,987,564,432
<i>Total Loans</i>		2,793,320,364	3,023,968,917
Current Liabilities & Provisions			
Deposits received	B-7	2,127,918,778.71	1,768,382,058
Deposit works	B-8	5,186,203.00	5,186,203
Other Liabilities (Sundry Creditors)	B-9	1,030,591,640.88	730,023,440
Provisions	B-10	3,875.00	-
<i>Total Current Liabilities & Provisions</i>		3,163,700,498	2,503,591,701
TOTAL LIABILITIES		48,511,159,355	42,348,282,517
<u>ASSETS</u>			
Fixed Assets			

Gross Block	B-11	36,165,585,620	32,570,615,121
<u>Less: Accumulated Depreciation</u>		13,077,379,613	10,686,692,892
Net Block		23,088,206,007	21,883,922,229
Capital Work-in-Progress		15,277,756,761	13,861,903,998
Total Fixed Assets		38,365,962,768	35,745,826,227
Investments			
Investment - General Fund	B- 12	146,754,314	297,340,482
Investment - Other Fund	B- 13	3,961,513,892	2,771,812,895
Total Investments		4,108,268,206	3,069,153,377
Current Assets, Loans & Advances			
Stock in Hand (Inventories)	B-14	29,547,645.66	21,264,369
<u>Sundry Debtors (Receivables)</u>			
Gross Amount Outstanding	B-15	2,568,133,110.00	508,108,198
Less: Accumulated Provision against bad & doubtful Receivables		-	-
<i>Net amount Outstanding</i>		2,568,133,110.00	508,108,198
Prepaid Expenses	B-16	-	-
Cash & Bank Balances	B-17	2,953,866,496.30	2,495,917,928
Loans, Advances & deposits	B-18	485,381,128.57	508,012,418
Less: Accumulated Provision against Loans	B-18a	-	-
<i>Net amount Outstanding</i>		485,381,128.57	508,012,418
Total Current Assets, Loans & Advances		6,036,928,381	3,533,302,913
Other Assets	B-19	-	-
Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
TOTAL ASSETS		48,511,159,355	42,348,282,517