

THANE MUNICIPAL CORPORATION
Balance Sheet As On 31.03.2015

Description Of Items	Schedule No.	Current Year Amount (Rs.)	PreviousYear Amount (Rs.)
LIABILITIES			
Reserve & Surplus			
Municipal (General) Fund	B-1	33,229,687,039	31,070,315,735
Earmarked Funds	B-2	2,132,983,992	3,870,035,483
Reserves	B-3	-	-
<i>Total Reserves & Surplus</i>		35,362,671,031	34,940,351,218
Grants, Contributions for specific purposes	B-4	8,254,901,518	7,613,787,276
Loans			
Secured loans	B-5	-	12,643,257
Unsecured loans	B-6	3,034,083,112	2,780,677,107
<i>Total Loans</i>		3,034,083,112	2,793,320,364
Current Liabilities & Provisions			
Deposits received	B-7	2,187,604,052	2,127,918,779
Deposit works	B-8	4,041,988	5,186,203
Other Liabilities (Sundry Creditors)	B-9	1,100,550,979	1,030,591,641
Provisions	B-10	14,259	3,875
<i>Total Current Liabilities & Provisions</i>		3,292,211,278	3,163,700,498
TOTAL LIABILITIES		49,943,866,939	48,511,159,355
ASSETS			
Fixed Assets			
Gross Block	B-11	38,434,042,284	36,165,585,620
Less: Accumulated Depreciation		15,702,210,350	13,077,379,613
Net Block		22,731,831,934	23,088,206,007
Capital Work-in-Progress		19,109,039,679	15,277,756,761
<i>Total Fixed Assets</i>		41,840,871,613	38,365,962,768
Investments			
Investment - General Fund	B- 12	361,670,190	146,754,314
Investment - Other Fund	B- 13	2,343,837,665	3,961,513,892
<i>Total Investments</i>		2,705,507,856	4,108,268,206
Current Assets, Loans & Advances			
Stock in Hand (Inventories)	B-14	22,687,714	29,547,646
Sundry Debtors (Receivables)			
Gross Amount Outstanding	B-15	2,182,218,725	2,568,133,110
Less: Accumulated Provision against bad & doubtful Receivables		-	-
<i>Net amount Outstanding</i>		2,182,218,725	2,568,133,110
Prepaid Expenses	B-16	-	-
Cash & Bank Balances	B-17	2,733,153,401	2,953,866,496
Loans, Advances & deposits	B-18	459,427,630	485,381,129
Less: Accumulated Provision against Loans	B-18a	-	-
<i>Net amount Outstanding</i>		459,427,630	485,381,129
<i>Total Current Assets, Loans & Advances</i>		5,397,487,470	6,036,928,381
Other Assets	B-19	-	-
Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
TOTAL ASSETS		49,943,866,939	48,511,159,355