



# Birgaon Municipal Corporation

Balance Sheet as on 31/03/2023

Code No.	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>A</b>	<b>SOURCES OF FUNDS</b>			
<b>A1</b>	<b>Reserves and Surplus</b>			
310	Municipal (General) Fund	B-1	349576111.04	346931765.56
311	Earmarked Funds	B-2	10727092.26	4244686.26
312	Reserves	B-3	1430463141.24	1080544721.26
	<b>Total Reserves and Surplus</b>		<b>1790766344.54</b>	<b>1431721173.08</b>
320	Grants, Contribution for Specific Purpose	B-4	442813859.80	544246775.80
<b>A2</b>	<b>Total Grants, contribution &amp; Surplus</b>		<b>442813859.80</b>	<b>544246775.80</b>
<b>A3</b>	<b>Loans</b>			
330	Secured Loans	B-5	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	<b>TOTAL SOURCES OF FUNDS [A1-A3]</b>		<b>2233580204.34</b>	<b>1975967948.88</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
<b>410</b>	<b>Fixed Assets</b>	B-11		
	Gross Block		1500625735.16	1397671588.16
411	Less: Accumulated Depreciation		-738160018.08	-642816516.06
	Net Block		762465717.08	754855072.10
412	Capital Work-in-Progress		994966754.00	629127710.00
	<b>Total Fixed Assets</b>		<b>1757432471.08</b>	<b>1383982782.10</b>
<b>B2</b>	<b>Investments</b>			
420	Investment – General Fund	B-12	0.00	0.00
421	Investments – Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
<b>B3</b>	<b>Current Assets, Loans and Advances</b>			
430	Stock in Hand	B-14	0.00	0.00
431	Sundry Debtors	B-15		
	Gross amount		25897771.69	28612125.80
432	Less: Accumulated Provision against bad and doubtful receivables		0.00	0.00
	Sundry Debtors (Receivables) - Net		25897771.69	28612125.80
440	Prepaid Expenses	B-16	0.00	0.00
450	Cash and Bank Balances	B-17	615458233.03	696386540.44
460	Loans, advances and deposits	B-18	36535386.00	37378162.00
	<b>Total Current Assets</b>		<b>677891390.72</b>	<b>762376828.24</b>
<b>B4</b>	<b>Current Liabilities and Provisions</b>			
340	Deposit Received	B-7	160024484.08	130721225.08
341	Deposit works	B-8	0.00	0.00
350	Other Liabilities (Sundry Creditors)	B-9	41719173.38	39670436.38
360	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities</b>		<b>201743657.46</b>	<b>170391661.46</b>
<b>B5</b>	<b>Net Current Assets (B3-B4)</b>		<b>476147733.26</b>	<b>591985166.78</b>
470	Other Assets	B-19	0.00	0.00
480	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	<b>TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]</b>		<b>2233580204.34</b>	<b>1975967948.88</b>

'Notes to the Balance Sheet - Attached'

Prepared by:  
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Chartered Accountants

CA F...  
Mem...

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