



INDORE MUNICIPAL CORPORATION

BALANCE SHEET

(AS AT 31 MARCH 2013)

(Amount in Rupees)

	Particulars	Schedule No.		Current Year	Previous Year
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	7,47,50,50,357.00		6,91,01,65,712.67
	Earmarked Funds	B-2	27,31,34,353.08		23,74,35,714.82
	Reserves	B-3	8,83,28,61,400.35		7,55,58,88,725.00
	Total Reserves and Surplus			16,58,10,46,110.43	14,70,34,90,152.49
A2	Grants, Contributions for Specific Purpose	B-4		1,26,96,56,411.94	90,73,37,982.84
A3	Loans				
	Secured Loan	B-5	41,96,27,278.34		47,90,34,085.72
	Unsecured Loans	B-6	3,58,27,31,071.94		3,48,92,14,917.09
	Total Loans			4,00,23,58,350.28	3,96,82,49,002.81
	TOTAL OF SOURCES OF FUNDS [A1-A3]			21,85,30,60,872.65	19,57,90,77,138.14
B	APPLICATION OF FUNDS				
B1	Fixed Assets				
	(including Statues and Heritage Assets)				
	Gross Block	B-11	17,55,13,66,801.00		14,89,09,99,131.00
	Less: Accumulated Depreciation		7,43,72,33,613.62		6,45,13,85,250.42
	Net Block			10,11,41,33,187.38	8,43,96,13,880.58
	Capital Work-in-Progress			7,46,81,63,457.00	6,74,05,43,758.00
				17,58,22,96,644.38	15,18,01,57,638.58
B2	Investments				
	Investment - General Fund	B-12		71,63,67,922.20	53,06,70,390.00
	Investment - Other Fund	B-13		56,67,02,643.00	30,40,16,240.95
	Total Investments			1,28,30,70,565.20	83,46,86,630.95
B3	Current Assets, Loans & Advances :				
	Stock in Hand (Inventories)	B-14		54,13,461.53	65,53,644.38
	Sundry Debtors (Receivables) :	B-15			
	Gross Amount Outstanding		7,96,61,99,353.18		7,62,47,37,823.72
	Less: Accumulated Provision against bad and doubtful receivables		4,91,33,03,911.34	3,05,28,95,441.84	4,17,17,60,440.06
	Prepaid Expenses	B-16		23,98,551.10	12,82,395.00
	Cash and Bank Balances	B-17		76,82,05,133.82	1,11,87,93,950.34
	Loans, Advances and Deposits	B-18		1,43,48,92,802.61	87,87,85,293.10
	Total Current Assets			5,26,38,05,390.90	5,45,83,92,666.48
B4	Current Liabilities and Provisions				
	Deposits Received	B-7		50,68,29,163.00	40,55,82,725.00
	Deposit Works	B-8		20,34,05,656.00	17,56,98,147.00
	Other Liabilities (Sundry Creditors)	B-9		1,55,52,51,455.82	1,30,31,11,361.87
	Provisions	B-10		2,17,44,349.00	1,89,68,473.00
B5	Total Current Liabilities			2,28,72,30,623.82	1,90,33,60,706.87
	Net Current Assets (B3-B4)			2,97,65,74,767.08	3,55,50,31,959.61
C	Other Assets	B-19		1,11,18,896.00	92,00,909.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20		0.00	0.00
	TOTAL OF APPLICATION OF FUNDS [B1+B2+B3+B4+B5+C+D]			21,85,30,60,872.65	19,57,90,77,138.14

Notes to the Balance Sheet and Significant Accounting Policies

B-21

Note: The Schedules referred to above are an integral part of the Balance Sheet.

Commissioner
Indore Municipal Corporation

Accounts Officer
Indore Municipal Corporation

Place : Indore
Date :

For A.K. Surana & Associates
Handholding Consultants

INDORE MUNICIPAL CORPORATION
INCOME AND EXPENDITURE STATEMENT
 (FOR THE PERIOD FROM 1 APRIL, 2012 TO 31ST MARCH, 2013)



(Amount in Rs.)

	Item / Head of Account	Schedule No	Amount For the year 2012-2013 (Rs.)	Amount For the year 2011-2012 (Rs.)
A	INCOME			
	Tax Revenue	IE-1	2,61,32,10,827.17	2,66,38,41,085.28
	Assigned Revenues & Compensation	IE-2	3,24,30,36,575.00	2,90,95,38,669.00
	Rental Income from Municipal Properties	IE-3	4,57,43,051.65	3,42,51,647.67
	Fees & User Charges	IE-4	28,45,90,371.91	34,33,08,347.48
	Sales & Hire Charges	IE-5	3,84,01,450.00	2,63,56,426.00
	Revenue Grants, Contributions & Subsidies	IE-6	50,67,41,800.00	54,54,75,838.00
	Income from Investments	IE-7	7,92,97,975.64	7,89,39,181.36
	Interest Earned	IE-8	1,38,78,550.00	78,15,421.39
	Other Income	IE-9	37,08,41,591.65	30,20,97,472.00
	Total - INCOME		7,19,57,42,193.02	6,91,16,24,088.18
B	EXPENDITURE			
	Establishment Expenses	IE-10	1,62,90,09,542.08	1,42,36,34,260.82
	Administrative Expenses	IE-11	21,69,69,072.39	16,95,81,309.00
	Operations & Maintenance	IE-12	1,94,49,35,571.14	1,61,19,04,987.62
	Interest & Finance Expenses	IE-13	28,01,78,511.53	15,04,89,380.72
	Programme Expenses	IE-14	4,21,51,151.00	5,47,39,390.00
	Revenue Grants, Contributions & Subsidies	IE-15	3,18,85,599.00	4,52,02,078.00
	Provisions & Write off	IE-16	74,15,43,471.29	1,38,77,41,666.06
	Miscellaneous Expenses	IE-17	2,26,02,010.77	1,41,75,158.52
	Depreciation		98,58,48,363.21	88,09,16,432.42
	Total - EXPENDITURE		5,89,51,23,292.40	5,73,83,84,663.16
C	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		1,30,06,18,900.62	1,17,32,39,425.02
D	Add/Less: Prior Period Items (Net)	IE-18	0.00	0.00
E	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		1,30,06,18,900.62	1,17,32,39,425.02
F	Less: Transfer to Reserve Funds		28,27,51,000.00	24,81,22,000.00
H	Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F-G)		1,01,78,67,900.62	92,51,17,425.02

Commissioner
Indore Municipal Corporation

Place: Indore
Date:

Accounts Officer
Indore Municipal Corporation

For A.K. Surana & Associates
Handholding Consultants
INDORE (M.P.)