

Vadodara Municipal Corporation
Consolidated Balance Sheet as at 31st March.2015

Particulars	Schedule No	Total(Funds + Gas Project)	
		Bal as on 31.03.2015 (Accrual Basis)	Bal as on 31.03.2014 (Accrual Basis)
LIABILITIES			
Reserves & Surplus			
Municipal (General) Fund	B-1	69,326,786,160	69,999,125,546
Earmarked Funds	B-2	403,796,277	351,670,148
Reserves	B-3	19,954,281,555	14,368,940,919
Total Reserves & Surplus		89,684,863,992	84,719,736,612
Grants, Contributions for Specific Purposes	B-4	18,126,988,265	14,680,410,905
Loans			
Secured Loans	B-5	1,388,077,425	1,635,221,425
Unsecured Loans	B-6	4,875,427	4,875,427
Total Loans		1,392,952,852	1,640,096,852
Current Liabilities and Provisions			
Deposits Received	B-7	1,497,576,288	1,399,190,185
Deposit Works	B-8	19,720,710	18,356,589
Other Liabilities (Sundry Creditors)	B-9	1,807,226,627	1,244,501,635
Provisions	B-10	238,101,751	326,389,207
Total Current Liabilities & Provisions		3,562,625,376	2,988,437,615
TOTAL LIABILITIES		112,767,430,485	104,028,681,985
ASSETS			
Fixed Assets			
Gross Block	B-11	88,569,586,813	82,419,453,010
Less: Accumulated Depreciation		9,612,658,859	8,128,605,180
Net Block		78,956,927,954	74,290,847,830
Capital Work in Progress		15,367,211,362	15,079,317,550
Total Fixed Assets		94,324,139,316	89,370,165,380
Investments			
Investments-General Funds	B-12	-	-
Investments-Other Funds	B-13	5,689,046,769	3,997,037,394
Total Investments		5,689,046,769	3,997,037,394
Current Assets, Loans and Advances			
Stock in Hand (Inventories)	B-14	35,008,647	31,620,643
Sundry Debtors (Receivables)			
Gross amount outstanding	B-15	1,535,060,502	1,008,240,352
Less: Accumulated provision against bad and doubtful Receivables		-	-
<i>Net Amount Outstanding</i>		1,535,060,502	1,008,240,352
Prepaid Expenses	B-16	-	-
Cash and Bank Balances	B-17	1,285,199,324	1,777,651,727
Loans, advances and deposits	B-18	8,692,971,021	7,833,765,317
Les: Accumulated provision against loans		-	-
<i>Net Amount Outstanding</i>		8,692,971,021	7,833,765,317
Total Current Assets, Loans & Advances		11,548,239,494	10,651,278,039
Other Assets	B-19	1,206,004,906	10,201,171
Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
TOTAL ASSETS		112,767,430,485	104,028,681,984