

<b>VADODARA MUNICIPAL CORPORATION</b>			
<b>Provisional Consolidated Balance Sheet of as at 31st March.2012</b>			
Particulars	Schedule No	Total(Funds + Gas Project)	
		Bal as on 31.03.2012 (Accrual Basis)	31.03.2011 Amount Rs.
<b><u>LIABILITIES</u></b>			
<b>Reserves &amp; Surplus</b>			
Municipal (General) Fund	<b>B-1</b>	70,837,394,689	74,370,638,309
Earmarked Funds	<b>B-2</b>	225,288,199	124,026,346
Reserves	<b>B-3</b>	7,913,862,008	3,042,822,033
<b>Total Reserves &amp; Surplus</b>		<b>78,976,544,896</b>	<b>77,537,486,688</b>
<b>Grants, Contributions for Specific</b>	<b>B-4</b>	11,835,145,254	9,872,860,988
<b>Loans</b>			
Secured Loans	<b>B-5</b>	1,051,419,425	667,932,425
Unsecured Loans	<b>B-6</b>	4,875,427	9,700,467
<b>Total Loans</b>		<b>1,056,294,852</b>	<b>677,632,892</b>
<b>Current Liabilities and Provisions</b>			
Deposits Received	<b>B-7</b>	1,049,686,129	1,011,847,199
Deposit Works	<b>B-8</b>	15,143,441	14,588,551
Other Liabilities (Sundry Creditors)	<b>B-9</b>	1,428,533,655	778,323,243
Provisions	<b>B-10</b>	628,921,828	829,874,709
<b>Total Current Liabilities &amp; Provisions</b>		<b>3,122,285,053</b>	<b>2,634,633,702</b>
<b>TOTAL LIABILITIES</b>		<b>94,990,270,054</b>	<b>90,722,614,270</b>
<b><u>ASSETS</u></b>			
<b>Fixed Assets</b>			
Gross Block	<b>B-11</b>	77,422,880,906	75,265,169,992
Less: Accumulated Depreciation		5,460,649,014	4,266,140,975
Net Block		71,962,231,892	70,999,029,016
Capital Work in Progress		10,803,455,956	9,128,294,611
<b>Total Fixed Assets</b>		<b>82,765,687,848</b>	<b>80,127,323,627</b>
<b>Investments</b>			
Investments-General Funds	<b>B-12</b>	-	-
Investments-Other Funds	<b>B-13</b>	2,900,975,630	3,244,075,317
<b>Total Investments</b>		<b>2,900,975,630</b>	<b>3,244,075,317</b>
<b>Current Assets, Loans and Advances</b>			
Stock in Hand (Inventories)	<b>B-14</b>	55,384,804	63,689,828
Sundry Debtors (Receivables)			
<b>Gross amount outstanding</b>	<b>B-15</b>	1,148,864,720	1,018,355,037
Less: Accumulated provision against bad		-	-
<i>Net Amount Outstanding</i>		1,148,864,720	1,018,355,037
Prepaid Expenses	<b>B-16</b>	170,427	166,066
Cash and Bank Balances	<b>B-17</b>	1,899,206,376	653,210,075
Loans, advances and deposits	<b>B-18</b>	6,218,460,250	5,614,274,320
Les: Accumulated provision against loans		-	-
<i>Net Amount Outstanding</i>		6,218,460,250	5,614,274,320
<b>Total Current Assets, Loans &amp; Advances</b>		<b>9,322,086,577</b>	<b>7,349,695,326</b>
<b>Other Assets</b>	<b>B-19</b>	1,520,000	1,520,000
<b>Miscellaneous Expenditure (to the extent</b>	<b>B-20</b>	-	-
<b>TOTAL ASSETS</b>		<b>94,990,270,054</b>	<b>90,722,614,270</b>

<b>Vadodara Municipal Corporation</b>				
<b>Provisional Income &amp; Expenditure For The Year Ended 31.3.2012</b>				
				Amount in Rs.
			Total(Funds + Gas Project)	
Code No.	Item/Head of Account	Schedule No.	Bal as on 31.03.2012 (Accrual Basis)	31.03.2011 Amount Rs.
	<b>INCOME</b>			
	Tax Revenue	I-1	2,016,167,671	1,516,980,383
	Rental Income from Municipal Properties	I-3	59,469,701	58,306,534
	Fees & User Charges	I-4	315,010,610	305,200,797
	Sale & Hire Charges	I-5	476,802,721	398,154,601
	Revenue Grants, Contributions & Subsidies	I-6	3,129,359,686	3,212,761,330
	Income From Investments	I-7	-	-
	Interest Earned	I-8	213,072,499	180,918,392
	Other Income	I-9	101,709,564	30,407,608
	Inventories	I-9(a)	(8,305,024)	9,965,229
<b>A</b>	<b>Total-Income</b>		<b>6,303,287,428</b>	<b>5,712,694,874</b>
	<b>EXPENDITURE</b>			
	Purchase Expenses	I-10	297,332,368	265,645,744
	Establishment Expenses	I-11	2,976,549,688	2,744,137,929
	Administrative Expenses	I-12	117,826,258	94,588,059
	Operations & Maintenance	I-13	970,780,811	869,096,360
	Interest & Finance Charges	I-14	57,829,485	8,182,373
	Programme Expenses	I-15	923,709,439	833,464,500
	Revenue Grants, Contributions & Subsidies	I-16	3,810,972	6,814,460
	Provisions & Write off	I-17	25,371,660	-
	Miscellaneous Expenses	I-18	-	-
	Depreciation	I-20	1,194,508,038	1,132,138,793
<b>B</b>	<b>Total-Expenditure</b>		<b>6,567,718,720</b>	<b>5,954,068,218</b>
<b>A-B</b>	<i>Gross surplus / (deficit) of Income over expenditure before Prior Period Items</i>		(264,431,292)	(241,373,344)
	Add: Prior Period Items (Net)	I-19	(9,560,747)	(10,491,454)
	Add: Depreciation Charged to Revaluation Reserve		801,625,557	-
	<i>Gross surplus / (deficit) of Income over expenditure after Prior Period Items</i>		<b>527,633,518</b>	<b>(251,864,798)</b>
	Less: Transfer to Reserve Funds		<b>527,633,518</b>	<b>(251,864,798)</b>
	<b>Net balance being surplus / deficit carried over to Municipal Fund</b>		-	-