

Pune Municipal Corporation
Audited Balance Sheet
As on 31st March 2018



APPLICATION OF FUNDS	SCHEDULE NO.	CURRENT YEAR AMOUNT 2018(₹)	PREVIOUS YEAR AMOUNT 2017(₹)
Fixed Assets	Sch - J		
Gross Block		95,83,82,96,026.04	86,69,46,23,338.89
Less : Accumulated Depreciation		29,16,63,95,745.00	24,69,85,04,365.32
Net Block		66,67,19,00,281.04	61,99,61,18,973.56
Capital Work In Progress	Sch - J	10,75,03,50,531.94	10,05,17,65,069.24
Investments	Sch - K	19,72,85,54,006.00	15,13,10,25,810.00
Current Assets, Loans and Advances			
Stock In Hand	Sch - L	2,29,12,57,161.99	2,24,46,83,940.20
Sundry Debtors (Receivables)	Sch - M	31,90,37,53,230.77	25,23,48,75,311.39
Less:- Provision for Overdues Property Tax & Rents	Sch - M-1	18,29,03,20,735.35	14,48,59,59,236.62
Net Sundry Debtors (Receivable)		13,61,34,32,495.42	10,74,89,16,074.77
Cash and Bank Balance	Sch - N	5,43,09,81,286.31	2,82,21,32,682.32
Loans, Advances and Deposits	Sch - O	6,18,89,70,172.00	5,66,29,27,362.79
TOTAL APPLICATION OF FUNDS		1,24,67,54,45,934.70	1,08,65,75,69,912.89


Municipal Commissioner
Pune Municipal Corporation


Chief Accounts & Finance Officer
Pune Municipal Corporation

Jointly Prepared By
Subject to our report of even date

For M/s Sandip Desai & Co
Chartered Accountants

For M/s A.N.Gawade & Co
Chartered Accountants

CA Sandip Desai
Partner
Membership No.: -44872
Ahmedabad

CA Anandkumar Gawade
Partner
Membership No.: -110752
Pune



Audited By

For M/s SMDL and Associates
Chartered Accountants


CA Prakash Doiphode
Partner
Membership No.: -136546
Pune

