

MUNICIPAL CORPORATION, CHHINDWARA

BALANCE SHEET

(AS ON 31 MARCH 2018)

| CODE NO. | PARTICULARS | SCHEDULE NO. | AMOUNT (RS.) AS ON 31 MARCH 2018 | AMOUNT (RS.) AS ON 31 MARCH 2017 |
|----------------------------------|---|--------------|--|--|
| I. EQUITY AND LIABILITIES | | | | |
| | Reserves and Surplus | | | |
| 3-10 | Municipal (General) Fund | B-1 | (6,33,53,186.85) | (13,72,95,669.19) |
| 3-11 | Earmarked Funds | B-2 | - | - |
| 3-12 | Reserves | B-3 | 65,34,86,338.67 | 65,14,86,338.67 |
| | Total Reserves & Surplus | | 59,01,33,151.82 | 51,41,90,669.48 |
| 3-20 | Grants, Contributions for Specific purposes | B-4 | 2,92,40,86,242.53 | 2,06,65,88,108.88 |
| | Total Grants & Contributions | | 2,92,40,86,242.53 | 2,06,65,88,108.88 |
| | Loan | | | |
| 3-30 | Secured Loans | B-5 | 2,08,98,024.00 | 7,63,30,660.00 |
| | Unsecured Loans | B-6 | - | - |
| | Total Loans | | 2,08,98,024.00 | 7,63,30,660.00 |
| | Current Liabilities & Provisions | | | |
| 3-40 | Deposit received | B-7 | 11,18,51,460.00 | 11,22,09,667.00 |
| 3-41 | Deposit Works | B-8 | - | - |
| 3-50 | Other Liabilities | B-9 | 4,51,58,013.46 | 26,89,18,783.00 |
| 3-60 | Provisions | B-10 | 2,27,52,581.00 | 25,999.00 |
| | Total Current liabilities & Provision | | 17,97,62,054.46 | 38,11,54,449.00 |
| | TOTAL LIABILITIES | | 3,71,48,79,472.81 | 3,03,82,63,887.36 |
| II. ASSETS | | | | |
| | Fixed Assets | B-11 | | |
| 4-10 | Gross Block | | 1,44,12,70,024.42 | 1,17,07,75,288.00 |
| 4-11 | Less : Accumulated Depreciation | | 96,21,42,785.00 | 79,52,19,854.00 |
| | Net Block | | 47,91,27,239.42 | 37,55,55,434.00 |
| 4-12 | Capital Work-in-progress | | 2,29,70,05,583.00 | 2,25,07,30,609.00 |
| | Total Fixed Assets | | 2,77,61,32,822.42 | 2,62,62,86,043.00 |
| | Investments | | | |
| 4-20 | Investments- General Fund | B-12 | 2,55,00,000.00 | 2,73,43,333.00 |
| 4-21 | Investments- Other Funds | B-13 | - | - |
| | Total Investment | | 2,55,00,000.00 | 2,73,43,333.00 |
| | Current Assets, Loans Advances | | | |
| 4-30 | Stock in Hand (Inventories) | B-14 | - | - |
| | Sundry Debtors (Receivables) | B- 15 | | |
| 4-31 | Gross amount outstanding | | 12,22,21,967.00 | 5,15,50,365.00 |
| | Less : Accumulated provision against bad and doubtful | | | |
| 4-32 | receivables | | - | 4,59,866.64 |
| | Net Receivables | | 12,22,21,967.00 | 5,10,90,498.36 |

Cont.....

MUNICIPAL CORPORATION, CHHINDWARA
BALANCE SHEET
(AS ON 31 MARCH 2018)

| CODE NO. | PARTICULARS | SCHEDULE NO. | AMOUNT (RS.) | AMOUNT (RS.) |
|----------|---|--------------|---------------------|---------------------|
| | | | AS ON 31 MARCH 2018 | AS ON 31 MARCH 2017 |
| | Prepaid Expenses | B-16 | | |
| 440-10 | Establishment | | - | - |
| 440-20 | Administrative | | - | - |
| 440-30 | Operations & Maintenance | | - | - |
| | Total | | - | - |
| 4-50 | Cash and Bank Balances | B-17 | 78,86,37,276.39 | 33,29,99,939.00 |
| 4-60 | Loan, advances and deposits | B- 18 | 5,44,074.00 | 5,44,074.00 |
| | Total of Current Assets, loans & Advances | | 91,14,03,317.39 | 38,46,34,511.36 |
| | Other Assets | B- 19 | 18,43,333.00 | - |
| | Miscellaneous Expenditure (to the extent not written off | B- 20 | - | - |
| | TOTAL ASSETS | | 3,71,48,79,472.81 | 3,03,82,63,887.36 |
| | Note to Balance sheets | B- 21A | - | - |

FOR AND BEHALF OF
MUNICIPAL CORPORATION
CHHINDWARA

ON BEHALF OF
KHUSHI JAIN AND CO.
CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Chhindwara (M.P.)
CHHIT GARHPALE
COMMISSIONER

ACCOUNTANT
Municipal Corporation
Chhindwara (M.P.)
PRAMOD JOSHI
ACCOUNTS OFFICER

CA KHUSH AGRAWAL
PROPREITOR



Date :

Date : 28/06/2018


MUNICIPAL CORPORATION, CHHINDWARA
INCOME & EXPENDITURE STATEMENT
 (FOR THE YEAR ENDED 31 MARCH 2018)

| CODE NO. | PARTICULARS | SCHEDULE NO. | AMOUNT (RS.) | |
|--|--|--------------|-------------------|--------------------|
| | | | CURRENT YEAR 2018 | PREVIOUS YEAR 2017 |
| I. INCOME | | | | |
| 1-10 | Tax Revenue | I - 1 | 18,29,04,279.00 | 12,27,31,369.00 |
| 1-20 | Assigned Revenue & Compensation | I - 2 | 34,37,99,244.00 | 23,56,02,055.00 |
| 1-30 | Rental Income form Municipal Properties | I - 3 | 7,97,76,110.00 | 2,66,62,551.00 |
| 1-40 | Fees & User Charges | I - 4 | 2,93,26,556.00 | 3,09,97,021.00 |
| 1-50 | Sales & Hire Charges | I - 5 | 39,86,054.00 | 58,36,306.00 |
| 1-60 | Revenue Grants, Contribution & Subsidies | I - 6 | 5,58,58,760.00 | 18,91,01,686.00 |
| 1-70 | Income From Investments | I - 7 | 83,512.00 | 46,00,000.00 |
| 1-71 | Interest Earned | I - 8 | - | 1,79,14,518.00 |
| 1-80 | Other Income | I - 9 | 3,80,34,460.00 | 5,44,925.00 |
| I. Total Income | | | 73,37,68,975.00 | 63,39,90,431.00 |
| II. EXPENDITURE | | | | |
| 2-10 | Establishments Exp | I - 10 | 23,60,87,323.00 | 21,59,77,343.00 |
| 2-20 | Administrative Expenses | I - 11 | 9,41,83,221.54 | 7,86,60,620.00 |
| 2-30 | Operation & Maintenance | I - 12 | 14,38,38,517.00 | 10,03,54,852.00 |
| 2-40 | Interest & Finance Charges | I - 13 | 1,09,544.12 | 11,42,935.00 |
| 2-50 | Programme Expenses | I - 14 | 1,22,81,029.00 | 1,52,76,613.00 |
| 2-60 | Revenue Grants, Contribution & Subsidies | I - 15 | 16,14,851.00 | 11,50,34,978.00 |
| 2-70 | Provisions and Write off | I - 16 | - | - |
| 2-71 | Miscellaneous Expenses | I - 17 | 19,98,563.00 | - |
| 2-72 | Depreciation on Fixed assets | B -11 | 16,69,22,931.00 | 12,96,50,526.00 |
| II. Total Expenditure | | | 65,70,35,979.66 | 65,60,97,867.00 |
| Gross Surplus/ (deficit) of income over [I - II] | | | - | (2,21,07,436.00) |
| 2-80 | Add : Prior period Items (Net) | | 7,67,32,995.34 | (54,97,719.00) |
| Gross Surplus/ (deficit) of income over | | | 7,67,32,995.34 | (2,76,05,155.00) |
| 2-90 | Less : Transfer to reserve funds | | (27,90,513.00) | - |
| Net balance being surplus / deficit carried over to Municipal Fund | | | 7,39,42,482.34 | (2,76,05,155.00) |

FOR AND BEHALF OF
 MUNICIPAL CORPORATION
 CHHINDWARA

ON BEHALF OF
 KHUSHI JAIN AND CO.
 CHARTERED ACCOUNTANTS


 Ichchhit Garhpaale
 Commissioner


 Pramod Joshi
 Accounts Officer


 CA Khush Agrawal
 Proprietor

