TABLE :2

Nagar Palika, Mandideep (M.P.)
BALANCE SHEET
As On 31ST MARCH 2019

	Particulars	Schedule No.	Current Year (18-19)	Previous Year (17-18)
A	*SOURCES OF FUNDS*			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	48,52,44,147.98	48,69,13,280.67
	Earmarked Funds	B-2	1,70,09,648.06	1,69,92,800.56
	Reserves	B-3	20,69,81,503.28	12,51,45,179.00
	Total Reserves and Surplus		70,92,35,299.32	62,90,51,260.23
A-2	**Grants, Contributions for Specific Purpose**	B-4	9,99,49,304.99	6,25,54,296.21
A3	**Loans**			
	Secured Loans	B-5	-	-
	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	TOTAL SOURCES OF FUNDS (A1-A3)		80,91,84,604.31	69,16,05,556.44
B	*APPLICATION OF FUNDS*			
B1	Fixed Assets	B-11		
	Gross Block		35,88,52,810.80	32,17,68,602.00
	Less : Accumulated depreciation		16,91,93,536.10	14,33,44,636.81
	Net Block		18,96,59,274.70	17,84,23,965.19
	Capital Work in Progress		27,19,60,368.82	20,11,77,970.54
	Total Fixed Assets		46,16,19,643.52	37,96,01,935.73
B2	**Investments**			
	Investments-General Fund	B-12	4,02,22,336.00	10,42,17,891.00
	Investments-other Fund	B-13	6,97,30,419.00	56,69,241.00
	Total Investment		10,99,52,755.00	10,98,87,132.00
B3	**Current Assets, loans & Advance**			
	Stock in hand (Inventories)	B-14	22,77,400.00	1,20,000.00
	Sundry Debtors (Receivables)	B-15	7,05,53,145.00	6,77,89,054.00
	Gross Amount outstanding		-	-
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Expenses	B-16	3,36,844.72	5,64,651.00
	Cash and Bank Balance	B-17	21,35,68,558.45	17,59,04,125.47
	Loans , advances and deposits	B-18	3,88,648.00	10,80,875.00
	Total Current Assets		28,71,24,596.17	24,54,58,705.47
B4	**Current Liabilities and Provisions**			
	Deposit received	B-7	2,03,40,930.14	1,48,67,205.58
	Deposit Works	B-8	1,06,72,850.00	1,04,72,850.00
	Other liabilities(Sundry Creditors)	B-9	2,54,56,756.24	1,99,62,482.18
	Provisions	B-10	88,024.00	19,93,332.00
	Total Current Liabilities		5,65,58,560.38	4,72,95,869.76
B5	Net Current Assets (B3-B4)		23,05,66,035.79	19,81,62,835.71
C	Other Assets.	B-19	70,46,170.00	39,53,653.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		80,91,84,604.31	69,16,05,556.44
	Notes to the Balance Sheet - Attached	B-21		

RAKCHAMPS & CO LLP
FRN:131094W
Chartered Accountants

Income & Expenditure Account
For the Year Period from 1st April 2018 to 31st March 2019

Accounts Codes	Item / Head of Account	Schedule No.	Current Year 2018-19	Previous Year (₹) 2017-18
A	**Income**			
1100000	Tax Revenue	IE-1	5,16,21,859.00	5,18,27,152.00
1200000	Assigned Revenues & Compensation	IE-2	9,23,46,997.00	11,46,37,789.00
1300000	Rental Income from Municipal Properties	IE-3	1,43,76,351.00	47,93,812.00
1400000	Fees & User Charges	IE-4	34,14,995.66	50,78,161.00
1500000	Sale & Hire Charges	IE-5	30,34,471.00	9,49,480.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	38,40,09,095.72	4,59,03,412.00
1700000	Income from Investments	IE-7	82,17,871.00	1,02,59,816.00
1710000	Interest Earned	IE-8	62,52,689.71	63,13,958.51
1800000	Other Income	IE-9	25,04,857.73	9,50,550.00
	Total - Income		**56,57,79,187.82**	**24,07,14,130.51**
B	**Expenditure**			
2100000	Establishment Expenses	IE-10	8,95,84,956.80	8,24,33,711.25
2200000	Administrative Expenses	IE-11	5,04,16,116.27	4,08,50,376.95
2300000	Operation & Maintenance	IE-12	4,70,57,799.00	4,17,23,524.50
2400000	Interest & Finance Expenses	IE-13	45,929.89	1,07,439.72
2500000	Programme Expenses	IE-14	18,53,544.26	11,98,624.75
2600000	Revenue Grants, Contributions & Subsidies	IE-15	35,26,41,075.00	3,59,55,800.00
2710000	Provisions & Write off	IE-16	-	-
2900000	Miscellaneous Expenses	IE-17	-	-
	Depreciation		2,58,48,899.29	2,28,81,917.62
	Total - Expenditure		**56,74,48,320.51**	**22,51,51,394.79**
C	Gross Surplus of Income over Expenditure before Prior Period Items (A-B)		**(16,69,132.69)**	**1,55,62,735.72**
D	Less: Prior period Items (Net)	**IE-18**	-	-
E	Gross Surplus of Income over Expenditure after Prior Period Items (C-D)		**(16,69,132.69)**	**1,55,62,735.72**
F	Less: Transfer to Reserve Funds (5% of Total Income)		-	-
G	Net Balance being Surplus carried over to Municipal Fund (E-F)		**(16,69,132.69)**	**1,55,62,735.72**

FRN 1[illegible]094W
Chartered Accountants

MANDIDEEP NAGAR PALIKA
RECEIPT AND PAYMENT ACCOUNT
(FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019)

(AMOUNT IN RUPEES)

HEAD OF ACCOUNT	Current Year 2018-19	HEAD OF ACCOUNT	Current Year 2018-19
Opening Balances			
Cash Balances (Including Imprest)	-		
Balances with Banks	175904125.47		
OPERATING RECEIPTS		**OPERATING PAYMENTS**	
Tax Revenue	12,66,659.00	Establishment Expenses	-
Assigned Revenues And Compensation	9,23,46,997.00	Administrative Expenses	
Rental Income From Municipal Properties	1,39,37,659.00	Operations And Maintainance	-
Fees And User Charges	34,14,995.66	Interest And Finance Charges	61,004.89
Sales And Hire Charges	30,34,471.00	Programme Expenses	-
Revenue Grants, Contibution And Subsidies	3,10,500.00	Revenue, Grant & Contributions	-
Income From Investments	37,35,587.00	Purchase of Stores	-
Interest Earned	62,52,689.71	Other Misc Expenses	-
Other Income	5,38,426.00		
NON-OPERATING RECEIPTS		**NON-OPERATING PAYMENTS**	
		Municipal Fund	-
Municipal Fund		Other Payables - Sundry Creditors	64,44,34,355.51
Loans Received Net		Reserve Funds	
Deposits Received		Acquisition / Purchase of Fixed Assets	
Grant and Contribution for Specific Purposes	50,29,29,928.78	Capital Work in Progress	
Earmarked Funds	16,847.50	Grant and Contribution for Specific Purposes	
Realisation of Investment- General Fund	6,99,05,628.00	Repayment of Loans	
Realisation of Investment- Special Fund		Loans & Advances to Employees (Net)	-
Deposit Works Net	-	Loans and Advances to Contractors (Net)	
		Repayment to contractors	
Other Payables	-	Investment	6,97,30,419.00
Realisation of Sundry Debtors	5,41,99,823.73	Deposit Works Net	
Reserve Funds		Prepaid Expenses	-
Recovery of loan Net		Earmarked Funds	-
Closing Bank credit balance		Other Payments - Provisions	
		Closing Cash balance	-
		Closing Bank balance (net)	21,35,68,558.45
TOTAL	**92,77,94,337.85**	**TOTAL**	**92,77,94,337.85**

RAICHAND MPS & CO. LLP * Chartered Accountants *