

TABLE 2:

MUNICIPAL CORPORATION SINGRAULI (MP)
BALANCE SHEET
As at 31 March 2019

	Particulars	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	1,372,638,400.99	1,517,316,728.41
	Earmarked Funds	B-2	23,741,654.00	11,642,654.00
	Reserves	B-3	422,399,294.06	498,521,216.22
	Total Reserves and Surplus		1,818,779,349.05	2,027,480,598.63
A2	Grants, Contributions for Specific Purpose	B-4	2,059,030,508.26	1,545,916,398.26
A3	Loans			
	Secured loans	B-5	-	-
	Unsecured loans	B-6	86,012,560.00	95,578,841.00
	Total Loans		86,012,560.00	95,578,841.00
	TOTAL SOURCES OF FUNDS (A1+A3)		3,963,822,417.31	3,668,975,837.89
B	APPLICATION OF FUNDS			
B1	Fixed Assets			
	Gross Block	B-11	4,048,303,835.51	3,879,774,598.51
	Less: Accumulated Depreciation		2,163,403,875.66	1,849,032,206.95
	Net Block		1,884,899,959.85	2,030,742,391.56
	Capital work-in-progress		1,489,984,876.00	1,234,504,524.00
	Total Fixed Assets		3,374,884,835.85	3,265,246,915.56
B2	Investments			
	Investments-General Fund	B-12	323,620,882.00	340,491,793.00
	Investments-Other Funds	B-13	-	-
	Total Investment		323,620,882.00	340,491,793.00
B3	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	19,814,853.13	46,633,191.50
	Sundry Debtors (Receivables)	B-15	60,354,000.46	122,155,660.46
	Gross amount outstanding		104,919,300.46	216,403,977.46
	Less: Accumulated Provision against bad and doubtful receivables		44,565,300.00	94,248,317.00
	Prepaid expenses	B-16	462,825.00	457,761.00
	Cash and Bank Balances	B-17	718,794,725.38	444,273,494.88
	Loans, advances and deposits	B-18	5,191,602.00	5,544,801.00
	Total Current Assets		804,618,005.97	619,064,908.84
B4	Current Liabilities and Provisions			
	Deposits received	B-7	377,358,166.00	355,147,644.00
	Deposits works	B-8	(13,310,281.49)	(116,915,119.49)
	Other liabilities	B-9	175,811,484.00	302,154,511.00
	Provisions	B-10	16,254,071.00	15,440,744.00
	Total Current Liabilities		556,113,419.51	555,827,779.51
B5	Net Current Assets (B3-B4)		248,504,586.46	63,237,129.33
C	Other Assets	B-19	16,812,113.00	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		3,963,822,417.31	3,668,975,837.89

[Signature]
Accounts Officer
 Municipal Corporation Singrauli

[Signature]
Chief Executive Officer
 Municipal Corporation Singrauli

[Signature]
AUDITOR
BAHETI & CO.
 CHARTERED ACCOUNTANT FIRM
 BHOPAL
 FRN NO. 006287C



TABLE 1:

MUNICIPAL CORPORATION SINGRAULI (MP)
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2018 to 31 March 2019

	Item/Head of Account	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	INCOME			
	Tax Revenue	IE-1	108,113,627.00	101,780,105.00
	Assigned Revenues & Compensation	IE-2	521,770,671.00	531,452,495.00
	Rental Income from Municipal Properties	IE-3	29,209,430.00	33,402,231.00
	Fees & User Charges	IE-4	4,009,664.00	3,662,054.00
	Sales & Hire Charges	IE-5	7,003,184.00	6,315,033.00
	Revenue Grants, Contributions & Subsidies	IE-6	185,286,242.16	148,147,144.98
	Income from Investments	IE-7	7,984,471.00	35,868,225.00
	Interest Earned	IE-8	781,590.00	610,822.00
	Other Income	IE-9	2,319,650.50	1,424,591.00
	Total-INCOME		866,478,529.66	862,662,700.98
B	EXPENDITURE			
	Establishment Expenses	IE-10	250,212,550.00	236,438,374.00
	Administrative Expenses	IE-11	63,778,443.00	44,852,402.00
	Operations & Maintenance	IE-12	311,831,993.37	197,189,485.00
	Interest & Finance Expenses	IE-13	2,081,316.00	2,415,012.99
	Programme Expenses	IE-14	6,111,806.00	777,382.00
	Revenue Grants, Contributions & Subsidies	IE-15	148,000.00	96,000.00
	Provisions & Write off	IE-16	44,565,300.00	15,455,807.00
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		314,371,668.71	301,755,753.25
	Total- EXPENDITURE		993,101,077.08	798,980,216.24
C	Gross Surplus /(deficit) of income over expenditure before Prior Period Items (A-B)		(126,622,547.42)	63,682,484.74
D	Add /Less: Prior Period Items (Net)	IE-18	-	-
E	Gross surplus /(deficit) of income over expenditure before Prior Period Items (C-D)		(126,622,547.42)	63,682,484.74
F	Less: Transfer to Reserve Funds			
G	Net balance being surplus/deficit carried over to Municipal Fund (E-F)		(126,622,547.42)	63,682,484.74

[Signature]
Accounts Officer
Municipal Corporation
Municipal Corporation Singrauli

[Signature]
CHIEF MUNICIPAL OFFICER
Municipal Corporation Singrauli

[Signature]
AUDITOR
BAHETI & CO.
CHARTERED ACCOUNTANT FIRM
BHOPAL
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S. S. S. S. S.
AUDITOR
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CHARTERED ACCOUNTANT FIRM
BHOPAL
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Account Officer,
MONTREAL CORPORATION
SINGRAFI