

BURHANPUR MUNICIPAL CORPORATION
BURHANPUR (M.P.)
FOR THE YEAR 2018-19

BALANCE SHEET
As at 31ST MARCH 2019

	Particulars	Schedule No.	Current Year (₹) 2018-19	Previous Year (₹) 2017-18
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	(55,287,086.04)	(59,377,095.29)
	Earmarked Funds	B-2	76,203,182.00	76,203,182.00
	Reserves	B-3	1,333,719,300.42	982,436,926.42
	Total Reserves and Surplus		1,354,635,396.38	999,263,013.13
A-2	Grants, Contributions for Specific Purpose			
	Loans	B-4	423,705,450.83	374,474,744.40
A3	Secured Loans			
	Unsecured Loans	B-5	49,632,596.00	54,067,443.00
	Total Loans	B-6	49,632,596.00	54,067,443.00
	TOTAL SOURCES OF FUNDS (A1-A3)		1,827,973,443.21	1,427,805,200.53
B	APPLICATION OF FUNDS			
B1	Fixed Assets			
	Gross Block	B-11	1,985,865,779.22	1,137,938,891.80
	Less: Accumulated Depreciation		765,740,559.32	652,500,874.32
	Net Block		672,504,731.96	485,438,017.48
	Capital Work in Progress		547,620,487.94	383,135,157.94
	Total Fixed Assets		1,220,125,219.90	868,573,175.42
B2	Investments			
	Investments-General Fund	B-12	214,000.00	39,574,711.00
	Investments-other Fund	B-13	-	-
	Add :-Accrued Interest		-	-
	Total Investment		214,000.00	39,574,711.00
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	1,059,140.00	1,059,140.00
	Sundry Debtors (Receivables)	B-15	107,176,883.00	113,191,586.23
	Gross Amount outstanding		-	-
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Expenses	B-16	-	-
	Cash and Bank Balance	B-17	372,266,038.85	452,331,941.42
	Loans, advances and deposits	B-18	204,629,636.00	20,047,824.00
	Total Current Assets		685,131,697.85	586,630,491.65
B4	Current Liabilities and Provisions			
	Deposits received	B-7	67,606,541.54	54,026,234.54
	Deposits Works	B-8	2,155,475.00	2,155,475.00
	Other liabilities(Sundry Creditors)	B-9	6,117,445.00	10,716,468.00
	Provisions	B-10	1,618,013.00	75,000.00
	Total Current Liabilities		77,497,474.54	66,973,177.54
B5	Net Current Assets (B3-B4)		607,634,223.31	519,657,314.11
C	Other Assets.	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS		1,827,973,443.21	1,427,805,200.53
	(B1+B2+B5+C+D)		1,827,973,443.21	1,427,805,200.53

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नगर पालिका निगम
बुरहानपुर

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For Patidar & Associates
Chartered Accountant



CA. Jitendra Singh
(Partner)
Mem. No. : 421786

BURHANPUR MUNICIPAL CORPORATION
BURHANPUR (M.P.)
FOR THE YEAR 2018-19

INCOME AND EXPENDITURE
(FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019)

	HEAD OF ACCOUNT	SCHEDULE NO.	Current Year (I) (FY 2018-19)	Previous Year (I) (FY 2017-18)
A	INCOME			
	Tax Revenue	IE - 1	28,230,213.00	26,729,181.00
	Assigned Revenues And Compensation	IE - 2	445,626,939.00	455,761,974.00
	Rental Income From Municipal Properties	IE - 3	4,036,994.00	7,147,945.00
	Fees And User Charges	IE - 4	8,287,277.00	4,403,391.00
	Sales And Hire Charges	IE - 5	1,801,594.00	2,645,881.00
	Revenue Grants, Contribution And Subsidies	IE - 6	63,523,737.82	7,115,473.00
	Income From Investments	IE - 7	13,793,747.29	987,531.00
	Interest Earned	IE - 8	31,280,049.00	18,117,600.96
	Other Income	IE - 9	4,698,653.13	2,762,606.20
	TOTAL - INCOME		601,279,204.24	525,671,583.16
B	EXPENDITURE			
	Establishment Expenses	IE - 10	343,430,678.00	292,598,795.00
	Administrative Expenses	IE - 11	70,921,878.25	74,562,127.00
	Operations And Maintainance	IE - 12	106,129,596.00	93,311,921.10
	Interest And Finance Charges	IE - 13	4,691,660.74	5,071,272.40
	Programme Expenses	IE - 14	176,452.00	2,080.00
	Revenue Grants, Contribution And Subsidies	IE - 15	-	-
	Provisions And Write Off	IE - 16	-	-
	Miscellaneous Expenses	IE - 17	-	-
	Depreciation		71,838,930.00	100,417,112.75
	TOTAL - EXPENDITURE		597,189,194.99	565,963,308.25
	Gross Surplus / (Deficit) of Income over Expenditure Before Prior Period Items (A - B)		4,090,009.25	(40,291,725.09)
	Add: Prior Period Items (Net)	IE - 18	-	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (A - B)		4,090,009.25	(40,291,725.09)
	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		4,090,009.25	(40,291,725.09)

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