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

BALANCE SHEET As at 31ST MARCH 2019

1	Particulars	Schedule No.	Current Year (₹) 2018-19	Previous Year (₹)	
A	SOURCES OF FUNDS			2017-18	
	Reserves and Surplus			· Farmer of the second second	
A1	Municipal (General) Fund	B-1	(55,287,086.04)	and the same and t	
	Earmarked Funds Reserves	B-2	76,203,182.00	(59,377,095.29) 76,203,182.00	
		B-3	1,333,719,300.42		
	Total Reserves and Surplus	and the state of the state of the	1,354,635,396.38	982,436,926.42	
A-2	Grants, Contributions for Specific Purpose	4 7 6	1,000,030.30	999,263,013.13	
-	Loans	B-4	423,705,450.83	274 474 744 40	
A3	Secured Loans	14.		54,067,443.00	
	Unsecured Loans	B-5	49,632,596.00		
	Total Loans	B-6			
	TOTAL SOURCES OF FUNDS (A1-A3)		49,632,596.00	54,067,443.00	
В	APPLICATION OF FUNDS		1,827,973,443.21	1,427,805,200.53	
	Fixed Assets		1370,770.21	1,421,000,200.53	
1	Gross Block	B-11	1 to Selected to London	The state of the s	
''	Less : Accaumulated Depriciation	Mail and the same	1,985,865,779.22	1,137,938,891,80	
	Net Block		765,740,559.32	652,500,874.32	
- 10	Capital Work in Progress	Managar area	672,504,731,96		
ŀ	Total Fixed Assets		547,620,487.94	485,438,017.48	
=- i	Investments	CONTROL FOR SHAPE	1,220,125,219.90	383,135,157.94	
2 li	Investments-General Fund		214,000.00	868,573,175.42 39,574,711.00	
10	investments-other Fund	B-12			
	Add ;-Accured Interest	B-13			
'n	Total Investment	18 - Al Troppel			
1	Current Appete 1	A CONTRACTOR	214,000.00	20 29 39 39	
	Current Assets, Ioans & Advance Block in hand (Inventories)	12 11 12 20 11 20 11	214,000.00	39,574,711.00	
10	Sunday Dela (Inventories)	B-14	1,059,140.00	and the second second of the part of the second sec	
10	Sundry Debtors (Receivables)	B-15	1,039,140.00	1,059,140.00	
10	Gross Amount outstanding	The same of the continues	107,176,883.00	113,191,586.23	
: L	ess: Accumulated Provision against bad	the reference to the	the second of the second	The property of the state of the party of	
a	nd doubtful receivables				
P	repaid Expenses	Die	La Santa Land Santa	e e e e e e e e e e e e e e e e e e e	
C	ash and Bank Balance	B-16			
Le	oans , advances and deposits	B-17	372,266,038.85	452,331,941.42	
T	otal Current Assets	B-18	204,629,636.00	20,047,824.0	
C	urrent Liabilities and Provisions		685,131,697.85	586,630,491.6	
ID	eposits received	Į T	1. A. S.	200,030,431,6	
	eposits Works	B-7	67,606,541.54	54,000,004	
10	ther lightities (Dunday C	B-8	2,155,475.00	54,026,234.5	
100	ther liabilities(Sundry Creditors)	B-9	6,117,445.00	2,155,475.0	
	ovisions	B-10	1,618,013.00	10,716,468.0	
110	tal Current Liabilities		77 407 474 54	75,000.0	
Ne	et Current Assets (B3-B4)		77,497,474.54	66,973,177	
Ott	her Assets.	B-19	607,634,223.31	519,657,314.1	
Mis	scellaneous Expenditure (to the extent	D-19		100	
not	written off)	B 65		A LONG THE WAY IN THE	
		B-20			
出	TALIAPPLICATION OF FUNDS IS USE	产品特征 必用的	THE PROPERTY OF THE PARTY OF TH	Dec Transport	
	+B2+B5+C+D)	1945 Harris Manuel Royal De La College	241,827,973,443,21	THE PERSON NAMED IN COLUMN TWO	

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आयुक्त नगर पालिक निगम दुरहानपुर For Patidar & Associates Chartered Accountant

Jetendra Singh

(Partner) Mem. No. : 421786

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

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

1	HEAD OF ACCOUNT	SCHEDULE,	Current Year (t) (FY 2018-19)	Previous Year (I)
A	INCOME	40.000 mm	A CONTRACTOR OF THE CONTRACTOR	(1012027220)
	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	1E - 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, Contibution And Subsidies	1E - 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
421 6	Other Income	IE-9	4,698,653.13	2,762,606.20
-	TOTAL - INCOME		601,279,204.24	525,671,583.16
В	EXPENDITURE	- CV	rie u d ia e a	of the same of the
	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	170,432.00	2,080.00
	Provisions And Write Off	IE - 16		
	Miscellaneous Expenses	IE - 17		A KATAKI A MA
	Depreciation	15-17	71,838,930.00	100,417,112.75
190	TOTAL - EXPENDITURE	CO CON	597,189,194.99	565,963,308.25
	Gross Surplus / (Deficit) of Income over	Andrew State	337,103,134.33	303,303,306.23
	Expenditure Before Prior Period Items (A - B)	A the same		
	Add: Prior Period Items (Net)	IF 40	4,090,009.25	(40,291,725.09)
	Gross Surplus / (Deficit) of Income over	IE - 18		
			1	The section of the design
	Expenditure after Prior Period Items (A - B)		4,090,009.25	(40,291,725.09
	Less: Transfer to Reserve Funds		• 4	Target
	Net Balance being surplus / deficit carried over to			in plant of the second
	Municipal Fund (E-F)		4,090,009.25	(40,291,725.09

उप्तस्तिक विता नगर पार्विक निगम बुरहानमुर

अरापुरित नगर पालिक निगम बुरहा**नपुर** For Patidar & Associates Chartered Accountant

A. Jitendra Singh

(Partner) Mom. No.: 421786