

MP URBAN LOCAL BODY, MULTAI

BALANCE SHEET

As at 31 March 2019

	Particulars	Current Year (Rs)		
			Sub-Total (Rs.)	Total (Rs.)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund		217782824.00	
	Earmarked Funds		-	
	Reserves		140568996.79	
	Total Reserves and Surplus			358351820.79
A2	Grants, Contribution for Specific Purpose			72985160.00
A3	Loans			
	Secured loans		-	
	Unsecured loans		40000000.00	
	Total Loans			40000000.00
	TOTAL SOURCES OF FUNDS [A1 - A3]			471336980.79
B	APPLICATION OF FUNDS			
B1	Fixed Assets			
	Gross Block	199,495,219		
	Less: Accumulated Depreciation	(87,541,973)		
	Net Block		111953245.61	
	Capital Work-in-Progress		93837993.00	
	Total Fixed Assets			205791238.61
B2	Investments			
	Investment- General Fund		179180000.00	
	Investment-Other Funds		-	
	Total Investment			179180000.00
B3	Current assets, loans & advances			
	Sundry Debtors (Receivables)			
	Gross amount outstanding		15768597.00	
	Prepaid expenses			
	Cash and Bank Balances		76348140.89	
	Loans, advances and deposits		-	
	Total Current Assets		92116737.89	
B4	Current Liabilities and Provisions			
	Deposits received	300,000		
	Audit fees outstanding	4,710,729		
	Other liabilities (Sundry Creditors)	740,267		
	Total Current Liabilities		5750996.00	
	Net Current Assets (B3-B4)			86365741.89
C	Other Assets			-
D	Miscellaneous Expenditure (to the extent not Written off)			-
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4+C+D]			471336980.50



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M P URBAN LOCAL BODY-MULTAI
Near-Bus Stand Road Multai
Dist-Betul (M.P)

Receipts & Payments
1-Apr-2018 to 31-Mar-2019

Receipts	M P URBAN LOCAL BODY-MULTAI 1-Apr-2018 to 31-Mar-2019	Payments	M P URBAN LOCAL BODY-MULTAI 1-Apr-2018 to 31-Mar-2019
Opening Balance		2 - Revenue Expenditure	
Bank Accounts	120,962,809	210 - Establishment Expenses	1,138,952
Cash-in-hand	-	220 - Administrative E Expenses	1,671,130
1 - Revenue Income		230 - Operations & Maintenance	296,173
120 - Assigned Revenues & Compensations	46,778,589	240 - Interest & Finance Charges	4,864
130 - Rental Income From Municipal Properties	1,287,354	250 - Programme Expenses	212,485
140 - Fees & User Charges	12,313,236	3 - Capital Receipts & Liabilities	
150 - Sale & Hire Charges	1,065,160	340 - Deposits Received	171,787
171 - Interest Earned	1,974,670	350 - Other Liabilities	99,860,593
180 - Other Income	150,124	4 - Capital Expenditure & Assets	55,000
185 - Prior Period	50,000	410 - Fixed Assets	109,180,000
3 - Capital Receipts & Liabilities		412 - Investments	25,000
320 - Grants, Contribution for Specific Purposes	118,428,208	460 - Loans, Advances and Deposits	112,162,336
340 - Deposits Received		Closing Balance	
350 - Other Liabilities	4,000,000	Bank Accounts	112,162,336
4 - Capital Expenditure & Assets		Cash-in-hand	
431 - Sundry Debtors (Receivables)	12,177,238	Suspense	570,122
420 - Investments - General Fund	6,101,054		
Total		325,288,442 Total	325,288,442



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