


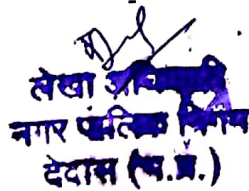
Municipal Corporation Dewas (M.P.)
BALANCE SHEET
As at 31ST MARCH 2018-19

	Particulars	Schedule N	Current Year (Rs) 2018-19	Previous Year (Rs.) 2017-18
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	68,78,99,114.93	54,52,08,266.74
	Earmarked Funds	B-2	3,15,44,140.90	3,11,68,647.90
	Reserves	B-3	3,11,99,93,636.82	2,59,98,20,876.82
	Total Reserves and Surplus		3,83,94,36,892.65	3,17,61,97,791.46
A-2	Grants, Contributions for Specific Purpose	B-4	79,23,39,808.42	1,12,99,56,937.52
A3	Loans			
	Secured Loans	B-5	33,53,73,216.00	35,92,37,412.00
	Unsecured Loans	B-6	-	-
	Total Loans		33,53,73,216.00	35,92,37,412.00
	TOTAL SOURCES OF FUNDS (A1 to A3)		4,96,71,49,917.07	4,66,53,92,140.98
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		3,15,54,88,036.00	3,01,44,62,033.00
	Less : Accumulated Depreciation		1,35,45,69,624.00	1,17,24,32,154.00
	Net Block		1,80,09,18,412.00	1,84,20,29,879.00
	Capital Work in Progress		2,46,64,23,743.00	1,80,67,80,950.00
	Total Fixed Assets		4,26,73,42,155.00	3,64,88,10,829.00
B2	Investments			
	Investments-General Fund	B-12	19,66,52,854.00	8,44,482.00
	Investments-Other Fund	B-13	-	-
	Total Investment		19,66,52,854.00	8,44,482.00
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	56,37,527.00	46,59,462.00
	Sundry Debtors (Receivables)	B-15		
	Gross Amount outstanding		17,18,09,170.77	19,63,34,876.56
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	8,09,092.00	7,31,103.00
	Cash and Bank Balance	B-17	67,49,01,033.95	1,11,27,20,813.81
	Loans , advances and deposits	B-18	2,70,11,435.88	2,38,29,288.63
	Total Current Assets		88,01,68,259.60	1,33,82,75,544.00
B4	Current Liabilities and Provisions			
	Deposits Received	B-7	15,45,08,498.02	10,41,87,992.51
	Deposits Works	B-8	26,02,553.00	35,07,093.00
	Other liabilities(Sundry Creditors)	B-9	18,07,64,572.51	17,10,93,077.51
	Provisions	B-10	3,91,37,728.00	4,37,50,551.00
	Total Current Liabilities		37,70,13,351.53	32,25,38,714.02
B5	Net Current Assets (B3-B4)		50,31,54,908.07	1,01,57,36,829.98
C	Other Assets.	B-19	-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		4,96,71,49,917.07	4,66,53,92,140.98

As per our Audit report of even date
For Mishra Tiwari & Associates
Chartered Accountants
FN No. 005188C

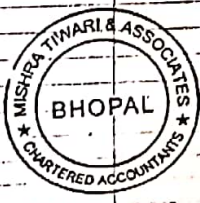

CA Sanjay Mishra
Partner
M. No. 073946
Place: Bhopal
Date: 20.10.2019




देवा प्रबन्धन
नगर पंचायत देवास
देवास (म.प्र.)

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				
110	Tax Revenue	IE-1	164,480,981.86	161,982,612.00
120	Assigned Revenues & Compensation	IE-2	490,091,949.00	463,573,280.00
130	Rental Income from Municipal Properties	IE-3	6,893,190.29	5,611,574.24
140	Fees & User Charges	IE-4	45,494,174.20	34,696,713.41
150	Sale & Hire Charges	IE-5	1,983,239.90	3,274,874.60
160	Revenue Grants, Contributions & Subsidies	IE-6	398,991,042.00	323,409,521.00
170	Income from Investments	IE-7	43,136.00	251,718.00
171	Interest Earned	IE-8	5,700,879.23	4,241,607.50
180	Other Income	IE-9	1,836,175.00	1,954,488.00
Total - Income			1,115,517,770.48	998,996,388.75
B Expenditure				
210	Establishment Expenses	IE-10	457,747,290.00	416,477,469.00
220	Administrative Expenses	IE-11	90,712,280.00	53,214,877.00
230	Operations & Maintenance	IE-12	201,844,983.00	189,415,755.00
240	Interest & Finance Expenses	IE-13	31,200,168.45	30,185,720.58
250	Programme Expenses	IE-14	1,148,912.00	-
260	Revenue Grants, Contributions & Subsidies	IE-15	-	-
271	Provisions & Write off	IE-16	-	-
260	Miscellaneous Expenses	IE-17	-	-
272	Depreciation	Annex	189,969,466.00	199,181,622.00
Total - Expenditure			972,623,099.45	888,475,443.58
C	Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items (A-B)		142,894,671.03	110,520,945.17
D	Add/ Less : Prior Period Items(Net)	IE-18	(6,209,651.00)	-
E	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items (C-D)		136,685,020.03	110,520,945.17
F	Less: Transfer to Reserve Funds (5% of Total Income)		-	-
G	Net Balance being Surplus/(Deficit) of Income over Expenditure carried over to Municipal Fund (E-F)		136,685,020.03	110,520,945.17
As per our Audit report of even date For Mishra Tiwari & Associates Chartered Accountants FN No. 005188C				
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: left;"> <p>CA Sanjay Mishra Partner/AR M No. 073946 Place: Bhopal Dated: 20th October, 2019</p> </div> <div style="text-align: center;">  </div> <div style="text-align: right;"> <p style="color: blue; font-weight: bold;">मेला अधिकाारी बाम पारिक निगम देवास (वि.प्र.)</p> </div> </div>				

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MUNICIPAL CORPORATION DEWAS

Schedules to Receipt and Payment Account 2018-19

(FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019)

(For the year ending on 31.03.2019)

(AMOUNT IN RUPEES)

HEAD OF ACCOUNT	Schedules	Current Year	Previous Year	HEAD OF ACCOUNT	Schedules	Current Year	Previous Year
Opening Balances							
Cash Balances (Including Imprest)		1,11,23,90,999.75	44,60,752.00				
Balances with Banks		3,29,814.06	36,35,04,904.47				
OPERATING RECEIPTS				OPERATING PAYMENTS			
Tax Revenue	RP - 1	21,22,227.00	6,18,15,608.63	Establishment Expenses	RP - 10	1,57,80,412.00	1,29,21,259.00
Assigned Revenues And Compensation	RP - 2	38,39,52,687.00	34,86,34,973.00	Administrative Expenses	RP - 11	2,000.00	5,24,137.00
Rental Income From Municipal Properties	RP - 3	31,21,190.29	45,20,110.40	Operations And Maintainance	RP - 12	-	-
Fees And User Charges	RP - 4	4,53,65,178.20	6,29,68,761.16	Interest And Finance Charges	RP - 13	2,63,87,704.45	2,51,54,606.58
Sales And Hire Charges	RP - 5	19,83,239.90	31,62,074.60	Programme Expenses	RP - 14	-	-
Revenue Grants, Contibution And Subsidies	RP - 6	-	-	Revenue Grants, Contribution And Subsidies	RP - 15	-	-
Income From Investments	RP - 7	-	3,51,524.00	Purchase of Stores	RP - 16	-	-
Interest Earned	RP - 8	43,22,842.23	41,88,595.50	Prior-Period Expenses (Net)	RP - 17	62,09,651.00	-
Other Income	RP - 9	2,95,864.00	13,47,448.00				
NON-OPERATING RECEIPTS				NON-OPERATING PAYMENTS			
Loans Received	RP - 18	2,00,00,000.00	25,43,00,000.00	Other Payables - Sundry Creditors	RP - 24	1,40,90,14,314.00	1,16,43,53,041.00
Deposits Received	RP - 19	5,26,78,109.67	78,84,643.33	Earmarked Funds	RP - 25	5,980.00	55,94,115
Grant and Contribution for Specific Purposes	RP - 20	71,97,30,592.00	1,28,97,60,668.50	Acquisition / Purchase of Fixed Assets	RP - 26	-	3,93,23,876.00
Earmarked Funds	RP - 21	9,86,463.00	66,52,258.00	Capital Work in Progress		-	-
Realisation of Investment- Special Fund		-	-	Grant and Contribution for Specific Purposes	RP - 27	9,21,88,078.10	11,15,78,496
Realisation of Investment- General Fund		55,29,70,164.00	1,93,00,000.00	Repayment of Loans		4,74,52,419.00	3,14,08,213.00
Deposit Works	RP - 22	6,23,467.00	35,86,841.78	Loans & Advances to Employees		-	-
Sundry Creditors		23,53,038.75	-	Other Assets		1,05,68,814.00	30,96,279.00
Municipal Funds		-	-	Loans and Advances to Others (Net)		19,19,366.00	32,18,736.00
Realisation of Sundry Debtors	RP - 23	19,57,60,725.65	9,19,44,642.88	Sundry Debtors		3,47,500.00	1,33,46,585.00
Other Payments - Provisions		-	-	Investment - General Fund		74,85,70,164.00	-
				Deposits Payment		4,90,61,785.16	39,49,161.00
				Other Payments - Provisions		1,63,37,010.00	-
				Municipal Funds		2,40,370.84	-
				Closing Balances			
				Cash Balances (Including Imprest)		67,16,51,389.95	1,11,35,85,487.75
				Balances with Banks / Treasury		32,49,644.00	3,29,814.06
TOTAL		3,09,89,86,602.50	2,52,83,83,806.25	TOTAL		3,09,89,86,602.50	2,52,83,83,806.25