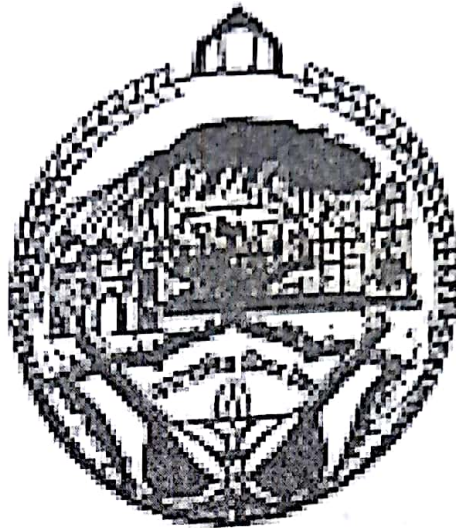


Dewas Municipal Corporation



FINANCIAL STATEMENTS

For the year

2019-20



Municipal Corporation Dewas (M.P.)
BALANCE SHEET
As at 31ST MARCH 2019-20



	Particulars	Schedule No.	Current Year (Rs) 2019-20	Previous Year (Rs.) 2018-19
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	1,25,87,44,200.86	68,78,99,114.93
	Earmarked Funds	B-2	3,12,58,146.90	3,15,44,140.90
	Reserves	B-3	3,59,04,00,297.65	3,11,99,93,636.82
	Total Reserves and Surplus		4,88,04,02,645.41	3,83,94,36,892.65
A-2	Grants, Contributions for Specific Purpose	B-4	65,37,09,472.15	79,23,39,808.42
A3	Loans			
	Secured Loans	B-5	28,13,45,684.30	33,53,73,216.00
	Unsecured Loans	B-6	-	-
	Total Loans		28,13,45,684.30	33,53,73,216.00
	TOTAL SOURCES OF FUNDS (A1 to A3)		5,81,54,57,801.86	4,96,71,49,917.07
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		3,23,47,80,735.00	3,15,54,88,036.00
	Less : Accumulated Depreciation		1,50,94,53,445.00	1,35,45,69,624.00
	Net Block		1,72,53,27,290.00	1,80,09,18,412.00
	Capital Work in Progress		3,04,72,21,700.00	2,46,64,23,743.00
	Total Fixed Assets		4,77,25,48,990.00	4,26,73,42,155.00
B2	Investments			
	Investments-General Fund	B-12	5,08,52,627.00	19,66,52,854.00
	Investments-Other Fund	B-13	-	-
	Total Investment		5,08,52,627.00	19,66,52,854.00
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	88,90,575.00	56,37,527.00
	Sundry Debtors (Receivables)	B-15		
	Gross Amount outstanding		69,96,84,193.06	17,18,09,170.77
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	8,87,239.00	8,09,092.00
	Cash and Bank Balance	B-17	70,93,48,833.97	67,49,01,033.95
	Loans , advances and deposits	B-18	2,96,85,417.13	2,70,11,435.88
	Total Current Assets		1,44,84,96,258.16	88,01,68,259.60
B4	Current Liabilities and Provisions			
	Deposits Received	B-7	21,31,86,997.30	15,45,08,498.02
	Deposits Works	B-8	26,46,853.00	26,02,553.00
	Other liabilities(Sundry Creditors)	B-9	20,46,18,671.00	18,07,64,572.51
	Provisions	B-10	3,59,87,552.00	3,91,37,728.00
	Total Current Liabilities		45,64,40,073.30	37,70,13,351.53
B5	Net Current Assets (B3-B4)		99,20,56,184.86	50,31,54,908.07
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)		5,81,54,57,801.86	4,96,71,49,917.07

For Report of even date
For J R A M & Co.
Chartered Accountants
DEWAS
CA Satyendra Singh Rajput
Partner

M.No. 400553

FRN 012707C

UDIN 20400553AAAABW6909

Place:-Dewas

Date: 28.09.2020

Account Officer

[Signature]
उपायुक्त (वित्त)

नगर पालिका निगम देवास

Nagar Nigam Dewas.(M.P.)

Dewas Municipal Corporation
Income & Expenditure Account
For the Year Period from 1st April 2018 to 31st March 2020

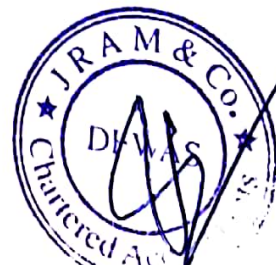
Accounts Codes	Item / Head of Account	Schedule No.	Current Year (₹) 2019-20	Current Year (₹) 2018-19
	Income			
A				
110	Tax Revenue	IE-1	19,67,30,366.82	16,44,80,984.86
120	Assigned Revenues & Compensation	IE-2	44,04,78,160.00	49,00,94,949.00
130	Rental Income from Municipal Properties	IE-3	50,87,630.97	68,93,190.29
140	Fees & User Charges	IE-4	4,14,25,447.71	4,54,94,174.20
150	Sale & Hire Charges	IE-5	15,20,260.46	19,83,239.90
160	Revenue Grants, Contributions & Subsidies	IE-6	37,37,57,401.00	39,89,91,042.00
170	Income from Investments	IE-7	8,71,972.00	43,136.00
171	Interest Earned	IE-8	31,19,184.00	57,00,879.23
180	Other Income	IE-9	10,11,986.00	18,36,175.00
	Total - Income		1,06,40,02,408.96	1,11,55,17,770.48
B				
	Expenditure			
210	Establishment Expenses	IE-10	49,90,57,483.00	45,77,47,290.00
220	Administrative Expenses	IE-11	5,46,30,407.00	9,07,12,280.00
230	Operations & Maintenance	IE-12	20,70,54,637.34	20,18,44,983.00
240	Interest & Finance Expenses	IE-13	2,52,73,215.99	3,12,00,168.45
250	Programme Expenses	IE-14	7,11,989.00	11,48,912.00
260	Revenue Grants, Contributions & Subsidies	IE-15	2,31,18,634.00	-
271	Provisions & Write off	IE-16	-	-
260	Miscellaneous Expenses	IE-17	15,48,83,821.00	18,99,69,466.00
272	Depreciation	Annex	96,47,30,187.33	97,26,23,099.45
	Total - Expenditure			
C	Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items (A-B)		9,92,72,221.63	14,28,94,671.03
D	Add/ Less : Prior Period Items(Net)	IE-18	-	(62,09,651.00)
E	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items (C-D)		9,92,72,221.63	13,66,85,020.03
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)		9,92,72,221.63	13,66,85,020.03

As Per Our Report of even date
For J R A M & Co.
Chartered Accountants

CA Satyendra Singh Rajput
Partner
M.No. 400553
FRN 012707C
UDIN 20400553AAAABW6909
Place:- Dewas
Date: 28.09.2020

Account Officer

Nagar Nigam Dewas



MUNICIPAL CORPORATION DEWAS

Schedules to Receipt and Payment Account 2019-20

(FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020)

(For the year ending on 31.03.2020)

(AMOUNT IN RUPEES)

HEAD OF ACCOUNT	Current Year	Previous Year	HEAD OF ACCOUNT	Current Year	Previous Year
Opening Balances					
Cash Balances (Including Imprest)	67,16,51,389.95	1,11,23,90,999.75			
Balances with Banks	32,49,644.00	3,29,814.06			
OPERATING RECEIPTS			OPERATING PAYMENTS		
Tax Revenue	5,63,60,055.03	21,22,227.00	Establishment Expenses	1,54,82,792.00	1,57,80,412.00
Assigned Revenues And Compensation	33,08,95,022.00	38,39,52,687.00	Administrative Expenses	-	2,000.00
Rental Income From Municipal Properties	16,86,092.97	31,21,190.29	Operations And Maintainance	-	-
Fees And User Charges	4,12,28,415.71	4,53,65,178.20	Interest And Finance Charges	2,66,68,985.99	2,63,87,704.45
Sales And Hire Charges	14,98,260.46	19,83,239.90	Programme Expenses	-	-
Revenue Grants, Contibution And Subsidies	-	-	Revenue Grants, Contribution And Subsidies	-	-
Income From Investments	-	-	Purchase of Stores	-	-
Interest Earned	44,97,221.00	43,22,842.23	Prior-Period Expenses (Net)	-	62,09,651.00
Other Income	2,34,370.00	2,95,864.00			
NON-OPERATING RECEIPTS			NON-OPERATING PAYMENTS		
Loans Received	-	2,00,00,000.00	Other Payables - Sundry Creditors	1,28,95,85,594.00	1,40,90,14,314.00
Deposits Received	2,48,10,613.28	5,26,78,109.67	Earmarked Funds	41,066.00	5,980
Grant and Contribution for Specific Purposes	71,53,60,104.44	71,97,30,592.00	Acquisition / Purchase of Fixed Assets	-	-
Earmarked Funds	42,072.00	9,86,463.00	Capital Work in Progress	-	-
Realisation of Investment- Special Fund	-	-	Grant and Contribution for Specific Purposes	3,62,031.88	9,21,88,078
Realisation of Investment- General Fund	40,51,26,442.99	55,29,70,164.00	Repayment of Loans	4,48,16,108.00	4,74,52,419.00
Deposit Works	44,300.00	6,23,467.00	Loans & Advances to Employees	40,75,399.00	-
Sundry Creditors	19,54,232.20	23,53,038.75	Other Assets	53,87,741.00	1,05,68,814.00
Municipal Funds		-	Loans and Advances to Others (Net)		19,19,366.00
Realisation of Sundry Debtors	10,62,36,290.80	19,57,60,725.65	Sundry Debtors	1,37,457.00	3,47,500.00
Other Payments - Provisions	-	-	Investment - General Fund	25,88,26,215.99	74,85,70,164.00
			Deposits Payment	23,97,799.00	4,90,61,785.16
			Other Payments - Provisions	77,44,503.00	1,63,37,010.00
			Municipal Funds	-	2,40,371
			Closing Balances	-	-
			Cash Balances (Including Imprest)	70,93,48,833.97	67,16,51,389.95
			Balances with Banks / Treasury	-	32,49,644.00
TOTAL	2,36,48,74,526.83	3,09,89,86,602.50	TOTAL	2,36,48,74,526.83	3,09,89,86,602.50