

Dewas Municipal Corporation



FINANCIAL STATEMENTS

For the year

2020-21

Municipal Corporation Dewas (M.P.)

BALANCE SHEET

As at 31ST MARCH 2020-2021



	Particulars	Schedule No.	Current Year (Rs) 2020-21	Previous Year (Rs.) 2019-20
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	1,33,46,80,127.88	1,25,87,44,200.86
	Earmarked Funds	B-2	4,42,37,596.98	3,12,58,146.90
	Reserves	B-3	3,97,46,06,724.13	3,59,04,00,297.65
	Total Reserves and Surplus		5,35,35,24,448.99	4,88,04,02,645.41
A-2	Grants, Contributions for Specific Purpose	B-4	55,48,97,338.87	65,37,09,472.15
A3	Loans			
	Secured Loans	B-5	31,58,43,054.24	28,13,45,684.30
	Unsecured Loans	B-6	-	-
	Total Loans		31,58,43,054.24	28,13,45,684.30
	TOTAL SOURCES OF FUNDS (A1 to A3)		6,22,42,64,842.10	5,81,54,57,801.86
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		3,74,40,16,196.00	3,23,47,80,735.00
	Less : Accumulated Depreciation		1,67,58,54,778.00	1,50,94,53,445.00
	Net Block		2,06,81,61,418.00	1,72,53,27,290.00
	Capital Work in Progress		3,14,97,32,106.00	3,04,72,21,700.00
	Total Fixed Assets		5,21,78,93,524.00	4,77,25,48,990.00
B2	Investments			
	Investments-General Fund	B-12	6,14,76,859.00	5,08,52,627.00
	Investments-Other Fund	B-13	-	-
	Total Investment		6,14,76,859.00	5,08,52,627.00
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	1,45,77,519.48	88,90,575.00
	Sundry Debtors (Receivables)	B-15		
	Gross Amount outstanding		66,94,68,893.65	69,96,84,193.06
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	8,54,511.00	8,87,239.00
	Cash and Bank Balance	B-17	64,35,15,321.82	70,93,48,833.97
	Loans , advances and deposits	B-18	3,38,32,436.13	2,96,85,417.13
	Total Current Assets		1,36,22,48,682.08	1,44,84,96,258.16
B4	Current Liabilities and Provisions			
	Deposits Received	B-7	18,66,06,388.66	21,29,80,500.30
	Deposits Works	B-8	20,87,024.00	26,46,853.00
	Other liabilities(Sundry Creditors)	B-9	21,93,81,703.32	23,22,60,829.00
	Provisions	B-10	92,79,107.00	85,51,891.00
	Total Current Liabilities		41,73,54,222.98	45,64,40,073.30
B5	Net Current Assets (B3-B4)		94,48,94,459.10	99,20,56,184.86
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)		6,22,42,64,842.10	5,81,54,57,801.86

As Per our Audit report of Even Dated Annexed

3/2/2021
 डॉ. पुनीत शुक्ला
 उपायुक्त (वित्त)
 नगर पालिक निगम, देवास (म.प्र.)
 Date : 29.09.2021
 Place: Dewas

For J R A M and Co.
 Chartered Accountants

CA Satyendra Singh Rajput
 M.No.400553
 FRN 012707C
 UDIN 21400553AAAAEY6307



Dewas Municipal Corporation Income & Expenditure Account For the Year Period from 1st April 2020 to 31st March 2021				
Accounts Codes	Item / Head of Account	Schedule No.	Current Year (₹) 2020-21	Current Year (₹) 2019-20
A	Income			
110	Tax Revenue	IE-1	19,58,73,609.00	19,67,30,366.82
120	Assigned Revenues & Compensation	IE-2	44,95,65,102.00	44,04,78,160.00
130	Rental Income from Municipal Properties	IE-3	65,49,499.00	50,87,630.97
140	Fees & User Charges	IE-4	5,35,87,098.77	4,14,25,447.71
150	Sale & Hire Charges	IE-5	23,60,401.49	15,20,260.46
160	Revenue Grants, Contributions & Subsidies	IE-6	43,47,52,018.62	37,37,57,401.00
170	Income from Investments	IE-7	7,81,054.00	8,71,972.00
171	Interest Earned	IE-8	40,95,870.22	31,19,184.00
180	Other Income	IE-9	24,09,439.00	10,11,986.00
	Total - Income		1,14,99,74,092.10	1,06,40,02,408.96
B	Expenditure			
210	Establishment Expenses	IE-10	48,99,23,364.00	49,90,57,483.00
220	Administrative Expenses	IE-11	7,48,59,811.00	5,46,30,407.00
230	Operations & Maintenance	IE-12	30,34,11,632.50	20,70,54,637.34
240	Interest & Finance Expenses	IE-13	1,91,24,368.58	2,52,73,215.99
250	Programme Expenses	IE-14	7,83,308.00	7,11,989.00
260	Revenue Grants, Contributions & Subsidies	IE-15	1,61,99,788.00	2,31,18,634.00
271	Provisions & Write off	IE-16	-	-
260	Miscellaneous Expenses	IE-17	-	-
272	Depreciation	Annex	16,64,01,333.00	15,48,83,821.00
	Total - Expenditure		1,07,07,03,605.08	96,47,30,187.33
C	Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items (A-B)		7,92,70,487.02	9,92,72,221.63
D	Add/ Less : Prior Period Items(Net)	IE-18	-	
E	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items (C-D)		7,92,70,487.02	9,92,72,221.63
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)		7,92,70,487.02	9,92,72,221.63
As Per our Audit report of Even Dated Annexed				
			For J R A M and Co. Chartered Accountants	
			CA Satyendra Singh Rajput	
			M.No.400553	
			FRN 012707C	
			UDIN 21400553AAAAEY6307)	
Date : 29.09.2021				
Place: Dewas				

डॉ. पुनीत शुक्ला
उपायुक्त (वित्त)
नगर पालिक निगम, देवास (म.प्र.)

MUNICIPAL CORPORATION DEWAS

Schedules to Receipt and Payment Account 2020-21

(FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021)

(For the year ending on 31.03.2021)

(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)		-	32,49,644.00				
Balances with Banks		70,93,48,833.97	67,16,51,389.95				
OPERATING RECEIPTS				OPERATING PAYMENTS			
Tax Revenue	RP - 1	19,000.00	5,63,60,055.03	Establishment Expenses	RP - 10	1,75,61,368.00	1,54,82,792.00
Assigned Revenues And Compensation	RP - 2	36,16,16,325.00	33,08,95,022.00	Administrative Expenses	RP - 11	4,890.00	-
Rental Income From Municipal Properties	RP - 3	18,21,595.00	16,86,092.97	Operations And Maintainance	RP - 12	-	-
Fees And User Charges	RP - 4	5,35,20,795.77	4,12,28,415.71	Interest And Finance Charges	RP - 13	70,03,939.86	2,66,68,985.99
Sales And Hire Charges	RP - 5	23,60,401.49	14,98,260.46	Programme Expenses	RP - 14	-	-
Revenue Grants, Contibution And Subsidies	RP - 6	-	-	Revenue Grants, Contribution And Subsidies	RP - 15	-	-
Income From Investments	RP - 7	-	-	Purchase of Stores	RP - 16	-	-
Interest Earned	RP - 8	61,73,818.22	44,97,221.00	Prior-Period Expenses (Net)	RP - 17	-	-
Other Income	RP - 9	16,64,354.00	2,34,370.00				
NON-OPERATING RECEIPTS				NON-OPERATING PAYMENTS			
Loans Received	RP - 18	8,22,28,920.00	-	Other Payables - Sundry Creditors	RP - 24	1,40,75,64,605.16	1,23,76,31,361.80
Deposits Received	RP - 19	4,65,37,553.36	2,48,10,613.28	Earmarked Funds	RP - 25	3,74,86,198.24	41,066
Grant and Contribution for Specific Purposes	RP - 20	1,87,82,17,656.50	71,53,60,104.44	Acquisition / Purchase of Fixed Assets	RP - 26	-	-
Earmarked Funds	RP - 21	5,31,87,165.00	42,072.00	Capital Work in Progress		-	-
Realisation of Investment- Special Fund		-		Grant and Contribution for Specific Purposes	RP - 27	1,12,22,83,765.05	3,62,031.88
Realisation of Investment- General Fund		9,21,35,145.00	40,51,26,442.99	Repayment of Loans		5,80,54,754.78	4,48,16,108.00
Deposit Works	RP - 22	2,25,000.00	44,300.00	Loans & Advances to Employees		-	40,75,399.00
Loans & Advances to Employees		19,636.00	-	Deposits Received		10,68,66,656.00	-
Municipal Funds		-	-	Loans and Advances to Others (Net)		72,90,589.00	-
Realisation of Sundry Debtors	RP - 23	22,22,43,442.20	10,62,36,290.80	Sundry Debtors		17,19,015.60	1,37,457.00
Other Payments - Provisions		15,00,000.00	-	Investment - General Fund		10,25,71,843.00	25,88,26,215.99
				Deposits Payment		-	23,97,799.00
				Other Payments - Provisions		8,96,695.00	77,44,503.00
				Other Assets		-	53,87,741
				Closing Balances			
				Cash Balances (Including Imprest)		22,48,169.00	-
				Balances with Banks / Treasury		64,12,67,152.82	70,93,48,833.97
TOTAL		3,51,28,19,641.51	2,36,29,20,294.63	TOTAL		3,51,28,19,641.51	2,36,29,20,294.63

