

**MUNICIPAL CORPORATION - CHANDRAPUR**  
**BALANCE SHEET AS ON 31-03-2023**

ACCOUNT CODE	DESCRIPTION OF ITEMS	SCHEDULE NO	CURRENT YEAR AMOUNT (Rs) 2022-2023	PREVIOUS YEAR AMOUNT (Rs) 2021-2022
<b>3100</b>	<b>LIABILITIES</b>			
	Municipal Fund	B-1	20,95,44,790.83	83,40,41,369.08
	Reserve	B-2	5,24,76,54,580.01	4,87,48,80,353.75
	Earmarked Funds	B-3	6,93,12,250.95	14,41,78,691.41
	<b>TOTAL RESERVE AND SURPLUS (1)</b>		<b>5,52,65,11,621.79</b>	<b>5,85,31,00,414.24</b>
<b>3200</b>	<b>Grants, Contributions for Specific Purpose (2)</b>	B-4	<b>4,52,67,31,725.98</b>	<b>4,58,13,26,146.82</b>
<b>3300</b>	<b>Loans</b>			
	Secured Loans	B-5	10,25,48,561.00	6,54,64,677.00
	Unsecured Loans	B-6	-	-
	<b>Total Loans (3)</b>		<b>10,25,48,561.00</b>	<b>6,54,64,677.00</b>
<b>3400 To 3900</b>	<b>Current Liabilities and Provisions</b>			
	Deposits Received	B-7	25,42,72,158.22	21,03,55,563.22
	Recovery on behalf of Govt	B-8	2,48,46,776.61	3,50,79,332.61
	Provisions	B-9	80,17,270.00	40,15,680.00
	Other Liabilities	B-10	4,31,66,854.00	2,80,72,167.50
	<b>Total Current Liabilities and Provisions (4)</b>		<b>33,03,03,058.83</b>	<b>27,75,22,743.33</b>
	<b>Total Liabilities (1+2+3+4)</b>		<b>10,48,60,94,967.60</b>	<b>10,77,74,13,981.39</b>
	<b>ASSETS</b>			
	<b>Fixed &amp; Movable Assets</b>	B-11		
<b>4100</b>	Gross Block		10,61,43,25,471.98	9,85,71,31,073.98
<b>4200</b>	Accumulated Depreciation		4,95,58,42,919.27	4,31,12,97,209.49
	Net Block		<b>5,65,84,82,552.71</b>	<b>5,54,58,33,864.50</b>
<b>4300</b>	Capital Work In Progress		2,15,48,46,269.00	2,06,79,40,526.00
	<b>Total Fixed Assets (5)</b>		<b>7,81,33,28,821.71</b>	<b>7,61,37,74,390.49</b>
<b>4400</b>	Investments (6)	B-12	<b>1,19,02,50,738.99</b>	<b>1,29,65,39,878.40</b>
	<b>Currents Assets, Loans And Advances</b>			
<b>4500</b>	Stock in hand	B-13	-	-
<b>4600</b>	Sundry Debtors	B-14	19,58,02,864.00	21,33,19,373.00
<b>4700</b>	Loans, Advances and Deposits	B-15	4,51,23,372.00	3,46,56,853.00
<b>4800</b>	Cash and Bank Balance	B-16	1,12,30,51,824.90	1,61,89,57,568.50
<b>4900</b>	Other Assets	B-17	11,85,37,346.00	1,65,918.00
	<b>Total Currents Assets, Loans And Advances (7)</b>		<b>1,48,25,15,406.90</b>	<b>1,86,70,99,712.50</b>
	<b>Other Assets (8)</b>		-	-
	<b>Total Assets (5+6+7+8)</b>		<b>10,48,60,94,967.60</b>	<b>10,77,74,13,981.39</b>
	Notes Forming Part of Accounts			

Unaudited Books of Accounts compiled on the basis of records and documents.

NOTES TO ACCOUNTS - PER ANNEXURE


PLACE: CHANDRAPUR

For, CHANDRAPUR MUNICIPAL CORPORATION

Date : 15.03.2024

FOR D A V A & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
**Chief Account Officer**  
**M.C. of the City of Chandrapur**

  
**Commissioner**  
**Municipal Corporation of the**  
**City of Chandrapur**

CAFO



  
**VIVEK MURARKA**  
**M.NO 121167**  
**FRN 114157W**



**MUNICIPAL CORPORATION - CHANDRAPUR**

**Income and Expenditure Account for the year ended 31- 03- 2023**

Account Code	Item/Head of Account	Schedule No	Current Year Amount (Rs) 2022-2023	Previous Year Amount (Rs) 2021-2022
	<b>INCOME</b>			
1100	Tax Revenue	I-1	35,38,01,589.46	29,39,18,294.00
1200	Assigned Revenue and Compensation	I-2	-	1,140.00
1300	Revenue Grants, Contributions and Subsidies	I-3	96,07,71,239.00	1,03,39,41,891.00
1400	Rental Grants, Contributions and Subsidies	I-4	1,62,93,500.19	2,15,58,322.00
1500	Fees, User Charges & Fines	I-5	3,52,99,704.00	2,32,54,351.00
1600	Sales and Hire Charges	I-6	-	-
1700	Income from Interest	I-7	5,11,60,423.00	4,55,78,654.98
1800	Deposits Forfeited/Non Refundable Deposits etc	I-8	-	1,82,250.00
1900	Other Income	I-9	-	1,12,10,598.00
	<b>Total Income</b>		<b>1,41,73,26,455.65</b>	<b>1,42,96,45,500.98</b>
	<b>EXPENDITURE</b>			
2100	Establishment Expenses	I-10	74,92,07,907.26	73,81,28,832.00
2200	Administrative Expenses	I-11	21,49,92,337.00	17,52,04,953.61
2300	Interest and Finance Charges	I-12	64,53,350.76	27,22,511.22
2400	Repairs and Maintainance of Assets	I-13	2,10,48,391.00	11,33,23,556.00
2500	Purchase for Operations and Programme Implementation	I-14	76,21,625.00	41,15,391.00
2600	Depreciation	I-15	64,45,45,709.78	59,76,07,934.83
2700	Revenue Grants, Contributions and Subsidies given	I-16	41,80,14,369.00	40,34,18,867.00
2800	Provisions and Writeoff	I-17	-	89,457.00
2900	Reserve Fund & Misc Expenses	I-18	-	-
	<b>Total Expenditure</b>		<b>2,06,18,83,689.80</b>	<b>2,03,46,11,502.66</b>
	Gross Surplus/(deficit) of income over expenditure before prior period Items		<b>(64,45,57,234.15)</b>	<b>(60,49,66,001.68)</b>
	Add : Prior Period Items (Net)	I-19	-	-
	Gross Surplus/(deficit) of income over expenditure after prior period Items		<b>(64,45,57,234.15)</b>	<b>(60,49,66,001.68)</b>
	Less: Transfer to Reserve Funds			-
	<b>Net Balance being Surplus/deficit to Municipal Fund</b>		<b>(64,45,57,234.15)</b>	<b>(60,49,66,001.68)</b>

Unaudited Books of Accounts compiled on the basis of records and documents

PLACE: CHANDRAPUR

Date : 15.03.2024

CHANDRAPUR MUNICIPAL CORPORATION

CAFO

FOR D A V A & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA VIVEK MURARKA  
M.NO 121167  
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**Chief Account Officer**  
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