

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
	LIABILITIES			
3100	Municipal Fund Reserve	B-1	20,95,44,790.83	83,40,41,369.08
	Earmarked Funds	B-2	5,24,76,54,580.01	4,87,48,80,353.75
		B-3	6,93,12,250.95	14,41,78,691.41
	TOTAL RESERVE AND SURPLUS (1)		5,52,65,11,621.79	5,85,31,00,414.24
3200	Grants, Contributions for Specific Purpose (2)	B-4	4,52,67,31,725.98	4,58,13,26,146.82
3300	Loans			
	Secured Loans	B-5	10,25,48,561.00	6,54,64,677.00
	Unsecured Loans	B-6	-	-
	Total Loans (3)		10,25,48,561.00	6,54,64,677.00
3400	Current Liabilities and Provisions			
To	Deposits Received	B-7	25,42,72,158.22	21,03,55,563.22
3900	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
	Total Current Liabilities and Provisions (4)		33,03,03,058.83	27,75,22,743.33
	Total Liabilities (1+2+3+4)		10,48,60,94,967.60	10,77,74,13,981.39
	ASSETS			
	Fixed & Movable Assets	B-11		
4100	Gross Block		10,61,43,25,471.98	9,85,71,31,073.98
4200	Accumulated Depreciation		4,95,58,42,919.27	4,31,12,97,209.49
	Net Block		5,65,84,82,552.71	5,54,58,33,864.50
4300	Capital Work In Progress		2,15,48,46,269.00	2,06,79,40,526.00
	Total Fixed Assets (5)		7,81,33,28,821.71	7,61,37,74,390.49
4400	Investments (6)	B-12	1,19,02,50,738.99	1,29,65,39,878.40
	Currents Assets, Loans And Advances			
4500	Stock in hand	B-13	-	-
4600	Sundry Debtors	B-14	19,58,02,864.00	21,33,19,373.00
4700	Loans, Advances and Deposits	B-15	4,51,23,372.00	3,46,56,853.00
4800	Cash and Bank Balance	B-16	1,12,30,51,824.90	1,61,89,57,568.50
4900	Other Assets	B-17	11,85,37,346.00	1,65,918.00
	Total Currents Assets, Loans And Advances (7)		1,48,25,15,406.90	1,86,70,99,712.50
	Other Assets (8)		-	-
	Total Assets (5+6+7+8)		10,48,60,94,967.60	10,77,74,13,981.39
	Notes Forming Part of Accounts			

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

NOTES TO ACCOUNTS - PER ANNEXURE

PLACE: CHANDRAPUR

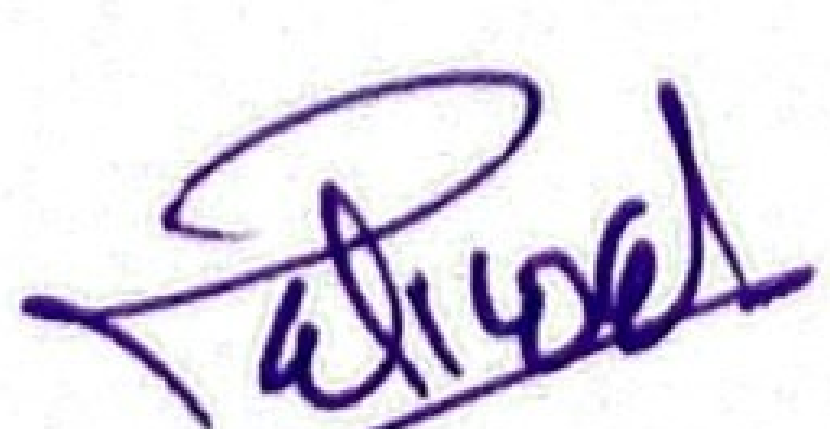
For, CHANDRAPUR MUNICIPAL CORPORATION

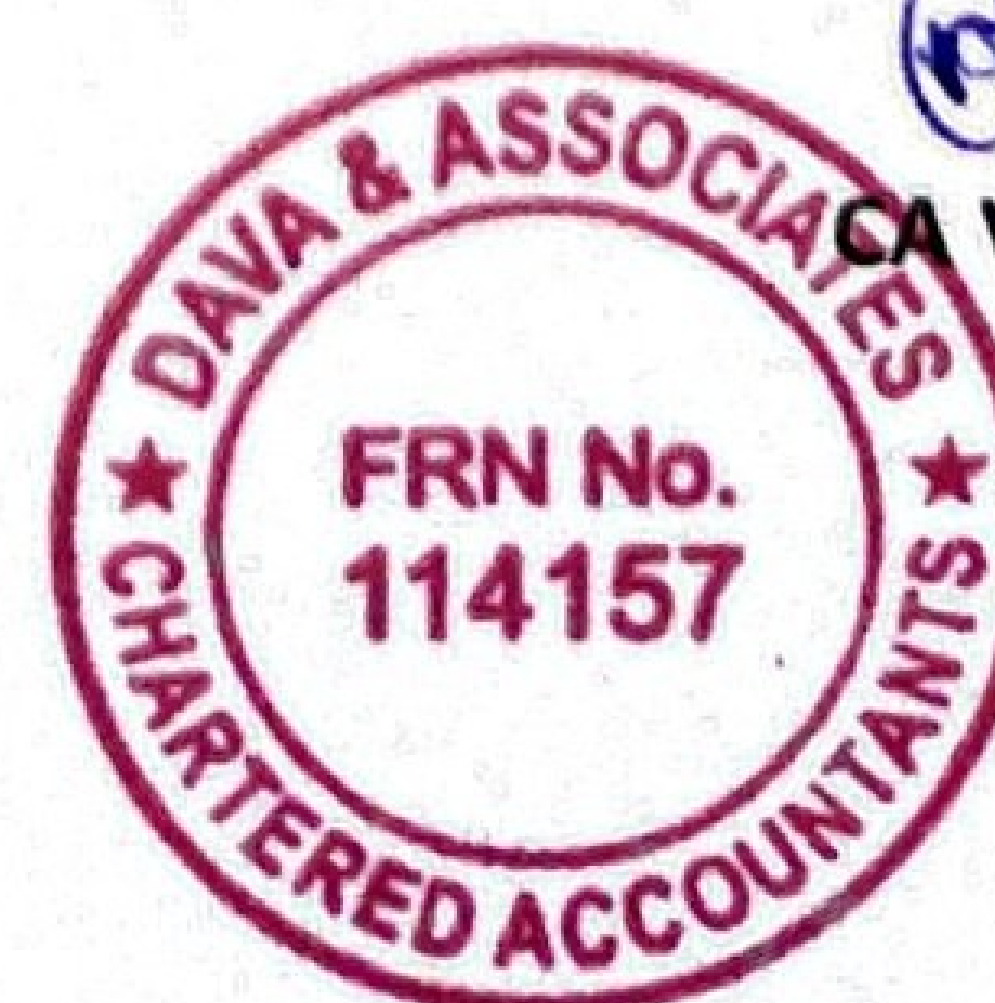
Date : 15.03.2024

FOR D A V A & ASSOCIATES
CHARTERED ACCOUNTANTS

CAFO


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


Commissioner
Municipal Corporation of the
City of Chandrapur




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
	INCOME			
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
	Total Income		1,41,73,26,455.65	1,42,96,45,500.98
	EXPENDITURE			
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	-	-
	Total Expenditure		2,06,18,83,689.80	2,03,46,11,502.66
	Gross Surplus/(deficit) of income over expenditure before prior period Items		(64,45,57,234.15)	(60,49,66,001.68)
	Add : Prior Period Items (Net)	I-19	-	-
	Gross Surplus/(deficit) of income over expenditure after prior period Items		(64,45,57,234.15)	(60,49,66,001.68)
	Less: Transfer to Reserve Funds		-	-
	Net Balance being Surplus/deficit to Municipal Fund		(64,45,57,234.15)	(60,49,66,001.68)

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
FRN 114157W

[Signature]
Chief Account Officer
M.C. of the City of Chandrapur

[Signature]
Commissioner
Municipal Corporation of the
City of Chandrapur