

SURAT MUNICIPAL CORPORATION
BALANCE SHEET AS AT 31 MARCH, 2019

PARTICULARS	Schedule No.	2018-19	2017-18
SOURCES OF FUNDS			
Own Funds			
(a) Municipal Funds	1	38,93,09,13,508.77	38,11,32,54,565.56
(b) Reserves and surplus	2	1,29,41,99,86,259.00	1,11,73,67,17,771.23
		1,68,35,08,99,767.77	1,49,84,99,72,336.79
Loan Funds			
Secured loans	3	2,00,00,00,000.00	0.00
		2,00,00,00,000.00	0.00
GRAND TOTAL...		1,70,35,08,99,767.77	1,49,84,99,72,336.79
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	1,23,94,20,27,535.26	1,19,25,48,68,453.61
Less: Depreciation		31,61,13,04,035.93	27,29,99,82,941.96
Net Block		92,33,07,23,499.33	91,95,48,85,511.65
Capital - Work In Progress (FA)	5	66,13,71,81,434.71	52,29,06,48,512.53
Investments	6	1,25,80,81,200.00	1,25,80,81,200.00
Current assets, loans and advances			
(a) Inventories	7	73,63,41,922.55	27,78,81,050.84
(b) Sundry Debtors	8	71,53,00,278.13	18,81,70,386.36
(c) Cash and bank balances	9	12,70,95,19,649.14	7,71,32,69,321.22
(d) Loans and advances	10	9,31,43,51,257.02	6,27,65,55,160.15
		23,47,55,13,106.84	14,45,58,75,918.57
Less: Current liabilities and Provisions			
(a) Current liabilities	11	12,85,05,99,473.11	10,10,95,18,805.96
(b) Provisions For Taxes		-	-
GRAND TOTAL...		1,70,35,08,99,767.77	1,49,84,99,72,336.79

For Natvarlal Vepari & Co.
Chartered Accountants.
Firm Reg. No. 123626W

Hiren R vepari
(Partner)
Membership No.102680
UDIN 19102680AAAAA06693

Place : Surat
Date : 12/11/2019

T.P.Ariwala
Chief Accountant
Surat Municipal Corporation

Bankim I. Desai
Dy. Commissioner
Surat Municipal Corporation

Banchhanidhi Pani IAS
Commissioner
Surat Municipal Corporation

SURAT MUNICIPAL CORPORATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

PARTICULARS	Schedule No.	2018-19	2017-18
Income			
TaxRevenues	12	12,13,00,80,470.59	9,77,65,67,818.46
NonTaxRevenues	13	7,65,06,17,891.39	5,29,19,27,431.15
Govt.Grants,Contri.&Subsidies	14	1,13,27,21,348.00	1,32,38,03,769.00
Compensation in lieu of Octroi	15	7,22,59,57,550.00	7,22,59,57,258.00
Otherincome	16	90,60,59,462.21	1,98,99,60,616.65
		29,04,54,36,722.19	25,60,82,16,893.26
Expenditure			
Payments & Benefits to Employees	17	13,11,88,43,283.33	12,85,10,89,528.51
Administration Expenses	18	2,96,96,55,941.08	3,10,48,14,513.74
Repairs and Maintenance	19	2,05,26,58,300.92	1,86,92,93,525.64
Service & Utilities Charges	20	3,13,98,41,804.07	2,40,29,25,449.58
Finance Charges	21	13,76,65,387.03	6,74,79,297.51
Other Expenses	22	0.47	0.02
Depreciation	23	4,31,13,21,093.97	4,35,44,97,130.57
		25,72,99,85,810.87	24,65,00,99,445.57
Net Surplus for the year before taxation		3,31,54,50,911.32	95,81,17,447.69
Less : Provision for taxes		-	-
Net Surplus for the year after taxation		3,31,54,50,911.32	95,81,17,447.69
Prior Period adjustments			
(a) Prior period incomes	24	52,27,91,792.79	1,12,68,15,744.86
(b) Prior period Expenses	25	54,65,44,184.34	37,83,86,549.14
Excess of Income Over Expenditure		3,29,16,98,519.77	1,70,65,46,643.41
Balance brought forward (Refer Sch.2)		2,76,73,51,626.92	1,06,08,04,983.51
Appropriation			
Transfer to Capital Fund		0.00	0.00
Transfer to General Fund		0.00	0.00
Balance carried to Balance sheet		6,05,90,50,146.69	2,76,73,51,626.92

For Natvarlal Vepari & Co.
Chartered Accountants.
Firm Reg. No. 123626W

Hiren R vepari
(Partner)
Membership No.102680
UDIN 19102680AAAAA06693

Place : Surat
Date : 12/11/2019

T.P.Ariwala
Chief Accountant
Surat Municipal Corporation

Bankim I. Desai
Dy. Commissioner
Surat Municipal Corporation

Banchhanidhi Pani IAS
Commissioner
Surat Municipal Corporation