

SURAT MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 MARCH, 2013

(In Rs.)

PARTICULARS	Schedule No.	2012-13	2011-12
SOURCES OF FUNDS			
Own Funds			
(a) Municipal Funds	1	32,29,77,97,243.70	29,71,49,45,969.54
(b) Reserves and surplus	2	51,23,62,23,584.43	44,82,21,24,840.76
		83,53,40,20,828.13	74,53,70,70,810.30
Loan Funds			
Secured loans	3	2,13,00,000.00	3,19,50,000.00
		2,13,00,000.00	3,19,50,000.00
GRAND TOTAL...		83,55,53,20,828.13	74,56,90,20,810.30
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	59,17,14,18,140.57	50,75,82,83,587.51
Less: Depreciation		11,20,40,42,166.23	9,19,17,66,762.99
Net Block		47,96,73,75,974.34	41,56,65,16,824.52
Capital - Work In Progress (FA)	5	28,85,69,09,696.83	25,15,21,93,199.44
Investments	6	14,98,98,500.00	14,98,98,500.00
Current assets, loans and advances			
(a) Inventories	7	17,52,83,878.44	14,39,38,387.89
(b) Sundry Debtors	8	10,73,11,829.96	10,83,44,448.96
(c) Cash and bank balances	9	10,02,33,91,894.92	10,69,95,00,609.54
(d) Loans and advances	10	1,31,01,03,730.96	1,02,67,08,240.80
		11,61,60,91,334.28	11,97,84,91,687.19
Less: Current liabilities and Provisions			
(a) Current liabilities	11	5,03,49,54,677.32	4,27,80,79,400.85
(b) Provisions For Taxes		-	-
GRAND TOTAL...		83,55,53,20,828.13	74,56,90,20,810.30

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

Ravindra N Vepari

(Partner)
Membership No. 006728

Date :22/03/2017

D.P.Jariwala
Chief Accountant
Surat Municipal Corporation

S.N.Mehta
Dy. Commissioner (Finance)
Surat Municipal Corporation

M.Thennarasan IAS
Commissioner
Surat Municipal Corporation

SURAT MUNICIPAL CORPORATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2013

(In Rs.)

PARTICULARS	Schedule No.	2012-13	2011-12
Income			
Tax Revenues	12	4,42,51,58,757.68	3,90,64,64,127.54
Non Tax Revenues	13	94,68,45,311.24	93,11,57,291.86
Govt. Grants, Contri. & Subsidies	14	75,65,06,950.00	73,37,25,709.00
Compensation in lieu of Octroi	15	5,71,12,50,000.00	5,78,95,00,000.00
Other income	16	78,55,12,168.32	59,86,61,807.53
		12,62,52,73,187.24	11,95,95,08,935.93
Expenditure			
Payments & Benefits to Employees	17	6,34,70,97,181.76	5,48,97,41,881.14
Administration Expenses	18	1,68,37,32,838.35	1,52,76,28,813.44
Repairs and Maintenance	19	1,16,97,68,097.57	92,02,19,002.43
Service & Utilities Charges	20	1,16,81,23,673.31	88,71,71,946.74
Finance Charges	21	2,96,30,463.32	3,30,41,837.21
Depreciation	22	2,02,09,46,188.24	1,31,42,64,486.09
		12,41,92,98,442.55	10,17,20,67,967.05
Net Surplus for the year before taxation		20,59,74,744.69	1,78,74,40,968.88
Less : Provision for taxes		-	-
Net Surplus for the year after taxation		20,59,74,744.69	1,78,74,40,968.88
Prior Period adjustments			
(a) Prior period incomes	23	57,07,31,601.26	41,26,68,446.71
(b) Prior period Expenses	24	97,61,464.04	70,49,375.29
Excess of Income Over Expenditure		76,69,44,881.91	2,19,30,60,040.30
Balance brought forward (Refer Sch.2)		1,33,80,19,957.92	49,59,917.62
Appropriation			
Transfer to Capital Fund		2,10,00,00,000.00	86,00,00,000.00
Balance carried to Balance sheet		49,64,839.83	1,33,80,19,957.92

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