

SURAT MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 MARCH, 2014

PARTICULARS	Schedule No.	2013-14	2012-13
SOURCES OF FUNDS			
Own Funds			
(a) Municipal Funds	1	33,60,73,82,109.70	32,29,77,97,243.70
(b) Reserves and surplus	2	59,42,26,51,867.01	51,23,62,23,584.43
		93,03,00,33,976.71	83,53,40,20,828.13
Loan Funds			
Secured loans	3	1,06,50,000.00	2,13,00,000.00
		1,06,50,000.00	2,13,00,000.00
GRAND TOTAL...		93,04,06,83,976.71	83,55,53,20,828.13
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	4	68,21,33,55,919.57	59,17,14,18,140.57
Less: Depreciation		13,54,17,53,071.87	11,20,40,42,166.23
Net Block		54,67,16,02,847.70	47,96,73,75,974.34
Capital - Work In Progress (FA)	5	36,06,19,63,125.73	28,85,69,09,696.83
Investments	6	15,48,98,500.00	14,98,98,500.00
Current assets, loans and advances			
(a) Inventories	7	12,68,29,315.23	17,52,83,878.44
(b) Sundry Debtors	8	12,22,16,120.18	10,73,11,829.96
(c) Cash and bank balances	9	6,90,03,28,219.52	10,02,33,91,894.92
(d) Loans and advances	10	1,29,93,89,042.04	1,31,01,03,730.96
		8,44,87,62,696.97	11,61,60,91,334.28
Less: Current liabilities and Provisions			
(a) Current liabilities	11	6,29,65,43,193.69	5,03,49,54,677.32
(b) Provisions For Taxes		-	-
GRAND TOTAL...		93,04,06,83,976.71	83,55,53,20,828.13

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, 2014

PARTICULARS	Schedule No.	2013-14	2012-13
Income			
TaxRevenues	12	5,99,80,66,882.16	4,42,51,58,757.68
NonTaxRevenues	13	1,09,01,50,291.87	94,68,45,311.24
Govt.Grants,Contri.&Subsidies	14	64,63,02,957.00	75,65,06,950.00
Compensation in lieu of Octroi	15	5,71,11,09,748.00	5,71,12,50,000.00
Otherincome	16	70,67,38,960.21	78,55,12,168.32
		14,15,23,68,839.24	12,62,52,73,187.24
Expenditure			
Payments & Benefits to Employees	17	6,98,39,01,747.86	6,34,70,97,181.76
Administration Expenses	18	1,88,96,10,016.85	1,68,37,32,838.35
Repairs and Maintenance	19	1,34,29,44,445.67	1,16,97,68,097.57
Service & Utilities Charges	20	1,40,54,60,894.58	1,16,81,23,673.31
Finance Charges	21	3,43,51,046.54	2,96,30,463.32
Other Expenses	22	33.13	
Depreciation	23	2,33,77,10,905.64	2,02,09,46,188.24
		13,99,39,79,090.27	12,41,92,98,442.55
Net Surplus for the year before taxation		15,83,89,748.97	20,59,74,744.69
Less : Provision for taxes		-	-
Net Surplus for the year after taxation		15,83,89,748.97	20,59,74,744.69
Prior Period adjustments			
(a) Prior period incomes	24	49,05,14,651.70	57,07,31,601.26
(b) Prior period Expenses	25	1,21,99,291.55	97,61,464.04
Excess of Income Over Expenditure		63,67,05,109.12	76,69,44,881.91
Balance brought forward (Refer Sch.2)		49,64,839.83	1,33,80,19,957.92
Appropriation			
Transfer to Capital Fund		63,00,00,000.00	2,10,00,00,000.00
Transfer to General Fund		0.00	0.00
Balance carried to Balance sheet		1,16,69,948.95	49,64,839.83

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