SURAT MUNICIPAL CORPORATION BALANCE SHEET AS AT 31ST MARCH, 2018

(In Rs.)

PARTICULARS	Schedule No.	2017-2018	2016-2017
SOURCES OF FUNDS			
Own Funds			
(a) Municipal Funds	1	38,11,32,54,565.56	37,70,51,17,054.45
(b) Reserves and surplus	2	1,11,73,67,17,771.23	97,00,52,00,025.07
		1,49,84,99,72,336.79	1,34,71,03,17,079.52
GRAND TOTAL		1,49,84,99,72,336.79	1,34,71,03,17,079.52
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	3	1,19,25,48,68,453.61	1,07,26,50,41,593.60
Less: Depreciation		27,29,99,82,941.96	22,94,54,85,811.39
Net Block		91,95,48,85,511.65	84,31,95,55,782.21
Capital - Work In Progress (FA)	4	52,29,06,48,512.53	47,92,50,04,234.98
Investments	5	1,40,78,98,500.00	1,40,48,98,500.00
Current assets, loans and advances			
(a) Inventories	6	27,78,81,050.84	27,24,66,782.11
(b) Sundry Debtors	7	18,81,70,386.36	17,18,35,812.41
(c) Cash and bank balances	8	7,56,34,52,021.22	5,96,70,99,714.01
(d) Loans and advances	9	6,27,65,55,160.15	4,07,69,41,807.84
		14,30,60,58,618.57	10,48,83,44,116.37
Less: Current liabilities and Provisions			
(a) Current liabilities	10	10,10,95,18,805.96	9,42,74,85,554.04
(b) Provisions For Taxes			
GRAND TOTAL		1,49,84,99,72,336.79	1,34,71,03,17,079.52

For Natvarlal Vepari & Co.

Chartered Accountants. Firm Reg. No. 123626W

P.V.Bhatt
I/C Chief Accountant

Bankim I. Desai
Dy. Commissioner

Surat Municipal Corporation Surat Municipal Corporation

Hiren R. Vepari (Partner)

Membership No. 102680

Plase : Surat

Date : 29/10/2018

M.Thennarasan IAS

Commissioner

Surat Municipal Corporation

SURAT MUNICIPAL CORPORATION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

(In Rs.)

PARTICULARS	Schedule	2017-2018	2016-2017
	No.	2017 2010	2010 2017
Income			
Tax Revenues	11	9,77,65,67,818.46	8,44,34,65,310.49
Non Tax Revenues	12	5,29,19,27,431.15	4,28,62,01,804.08
Govt. Grants, Contri. & Subsidies	13	1,32,38,03,769.00	99,42,04,034.00
Compensation in lieu of Octroi	14	7,22,59,57,258.00	6,56,94,16,397.00
Other income	15	1,98,99,60,616.65	51,59,87,289.22
		25,60,82,16,893.26	20,80,92,74,834.79
Expenditure			
Payments & Benefits to Employees	16	12,85,10,89,528.51	10,00,32,26,766.73
Administration Expenses	17	3,10,48,14,513.74	2,95,10,02,721.14
Repairs and Maintenance	18	1,86,92,93,525.64	1,39,20,81,030.59
Service & Utilities Charges	19	2,40,29,25,449.58	1,89,62,51,230.85
Finance Charges	20	6,74,79,297.51	4,84,35,556.98
Other Expenses	21	0.02	8,14,428.17
Depreciation 1	22	4,35,44,97,130.57	3,95,64,61,888.57
		24,65,00,99,445.57	20,24,82,73,623.03
Net Surplus for the year before taxation		95,81,17,447.69	56,10,01,211.76
Less : Provision for taxes			
Net Surplus for the year after taxation		95,81,17,447.69	56,10,01,211.76
Prior Period adjustments			
(a) Prior period incomes	23	1,12,68,15,744.86	57,54,62,702.10
(b) Prior period Expenses	24	37,83,86,549.14	14,69,45,206.79
Excess of Income Over Expenditure		1,70,65,46,643.41	98,95,18,707.07
Balance brought forward (Refer Sch.2)		1,06,08,04,983.51	7,12,86,276.44
Appropriation			
Transfer to Capital Fund		0.00	0.00
Transfer to General Fund		0.00	0.00
Balance carried to Balance sheet		2,76,73,51,626.92	1,06,08,04,983.51

For Natvarlal Vepari & Co. **Chartered Accountants.**

P.V.Bhatt I/C Chief Accountant

Bankim I. Desai Dy. Commissioner **Surat Municipal Corporation Surat Municipal Corporation**

Hiren R. Vepari (Partner) Membership No. 102680

Firm Reg. No. 123626W

Plase: Surat Date: 29/10/2018

M.Thennarasan IAS Commissioner **Surat Municipal Corporation**