

SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2010) - (From 1-Apr-2010) - (From 1-Apr-2010)
SOLAPUR

PROVISIONAL Profit & Loss A/c
1-Apr-2010 to 31-Mar-2011

Particulars	1-Apr-2010 to 31-Mar-2011	Particulars	1-Apr-2010 to 31-Mar-2011
Indirect Expenses	1,77,15,30,099.03	Indirect Incomes	2,06,72,61,302.25
Expenses	1,30,10,41,028.78	GRANT SMC PRASHALA	1,79,36,328.00
SMC PRASHALA PAYMENTS	33,39,139.00	Revenue Receipts	2,04,93,24,974.25
Animal Welfare Exps	25,79,964.00		
Compound Wall Construction-Escro	5,20,277.00		
Education Staff	6,65,000.00		
Electricity Charges	19,53,39,095.00		
Hutatma Smruti Mandir	5,067.00		
Inspection Charges (Sarveshwan)	1,55,650.00		
Interest on Debenture	73,62,250.00		
Jalshuddhikaran (Water)	24,79,065.00		
Miscellaneous Exps.	73,443.00		
Non Primary Education Mandal	71,06,137.00		
Parivahan Vyavastapak	3,94,07,771.00		
Pipeline Repairs	1,62,98,532.00		
Primary Education Mandal-Final	10,53,61,280.00		
Purchase Chemicals All	45,30,376.00		
Repairs & Maintainance All	4,33,57,626.25		
Water Supply System	4,19,08,398.00		
Nett Profit	29,57,31,203.22		
Total	2,06,72,61,302.25	Total	2,06,72,61,302.25



FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

RNB
R. N. BHATTAD, PROPRIETOR
M. No. 31906

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Revenue Receipts
Group Summary
1-Apr-2010 to 31-Mar-2011

Particulars	Closing Balance	
	Debit	Credit
Assigned Revenue & Compensation		4,19,00
Share in Taxes & Duties Collected by Govt		4,19,00
Fees, User Charges & Fines		26,15,97,87
Building Permissions Charges		2,53,00,94
Charge for Temporary Use of Municipal Property		46,59,64
Fees Other		1,46,82,34
Fee & User Charges		21,50,94,12
Fines & Penalties		3,19,29
Registration, Licence & N.O.C. Fees		15,41,51
Income From Interest		3,02,02,86
Income From Interest Others		21,72,48
Interest on Bank Deposits		2,80,30,37
Other Income		36,42,13
Recoveries From Employees		36,42,13
Rental Income From Municipal Properties		25,19,69
Rent From Other Fixed Assets		23,28,18
Rent From Plant & Machineries		97,65
Rent Rental From Building & Premises		93,85
Sale & Hire Charges		3,45,19
Sale of Forms and Publications		4,08
Sale of Stores and Scrap		3,41,11
Tax Revenue		1,75,05,98,18
Consolidated Tax on Property		84,15,30,66
Octroi		90,90,67,51
Grand Total		2,04,93,24,97



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Indirect Incomes
 Group Summary
 1-Apr-2010 to 31-Mar-2011

Particulars	Closing Balance	
	Debit	Credit
GRANT SMC PRASHALA		1,79,36,328.00
Revenue Receipts		2,04,93,24,974.25
Assigned Revenue & Compensation		4,19,035.00
Fees, User Charges & Fines		26,15,97,870.47
Income From Interest		3,02,02,864.45
Other Income		36,42,132.00
Rental Income From Municipal Properties		25,19,694.76
Sale & Hire Charges		3,45,197.00
Tax Revenue		1,75,05,98,180.57
Grand Total		2,06,72,61,302.25



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FOR R. N. BHATTAD & CO.
 CHARTERED ACCOUNTANTS
 R. N. BHATTAD, PROPRIETOR
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SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2010) - (From 1-Apr-2010) - (From 1-Apr-2010)
SOLAPUR

PROVISIONAL **Fixed Assets**
Group Summary
1-Apr-2010 to 31-Mar-2011

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Particulars	Closing Balance	
	Debit	Credit
Fixed & Movable Assets		8,16,66,570.00
Maharashtra Sujal Nirmal Abhiyan		3,32,97,030.00
Vishesh Anudan 10 Koti Yojana		95,29,522.00
Vishesh Anudan Poti Yojana		7,00,281.00
11th Vitta Ayog Kame		1,13,937.00
12th Vitta Aayog Ghankachara		1,58,92,339.00
12th Vitta Aayog Itar Vikas Kame		1,52,072.00
DPDC Yojana Aamdar		95,50,750.00
Ekatmik Gruh Nirman Yojana - Vikas Karykarm		1,06,95,024.00
Kendriya Chidiya Ghar Pradhikaran Yojana		38,72,529.00
Nagari Dalit Vasti Yojana		1,04,52,021.00
UIDSSMT Scheme		10,93,28,258.00
Grand Total		28,52,50,333.00



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SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2010) - (From 1-Apr-2010) - (From 1-Apr-2010)

SOLAPUR

PROVISIONAL Capital Account

Group Summary

1-Apr-2010 to 31-Mar-2011

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Particulars	Closing Balance	
	Debit	Credit
Grant-10th Koti Vishesh Anudan		4,47,25,500.00
Grant - 12th Vitta Ayog Ghankachara Vya.		2,93,08,450.00
Grant - 12th Vitta Etar Vikas		2,14,13,080.00
Grant - 13th Vitta Ayog Vikas Yojana		4,06,75,508.00
Grant-Anusuchit- Ramai Awas Yojana		7,96,50,000.00
Grant - Chidiyaghar Anudan		97,44,000.00
Grant - D.P.D.C. Amdar		19,42,000.00
Grant-Maharashtra Sujal Nirmal Yojana		2,80,00,000.00
Grant-Nagari Dalit Vasti Sudharana		1,15,59,000.00
Grant-Rasta Anudan		4,00,20,000.00
Grant -Slum Improvement		2,60,20,034.00
Grant U.I.D.S.S.M.T.		3,59,00,000.00
Grant - Vishesh Anudan		2,94,43,522.88
Grant-Vishesh Anudan 10 Koti		5,52,74,500.00
Grand Total		45,36,75,594.88



FOR R. N. BHATTAD & CO.
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SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2010) - (From 1-Apr-2010) - (From 1-Apr-2010)
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Expenses
 Group Summary
 1-Apr-2010 to 31-Mar-2011

Page 1

Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses		4,20,30,819.50
Administrative Exp	77,02,642.00	
Advertisement & Publicity	28,37,013.00	
Books & Periodicals	4,19,308.00	
Communication Expenses	17,53,547.00	
Fees	3,65,040.00	
Office Expenses	2,55,86,517.00	
Petrol and Lubricants	28,75,548.50	
Rent, Rates & Taxes	44,102.00	
Travelling & Conveyance	4,47,102.00	
Establishment Expenses		97,00,55,944.00
Benefits	70,74,957.00	
Honorarium	1,05,02,899.00	
Pension & Terminal Benefits	20,98,70,623.00	
Salary	8,75,66,821.00	
Wages	10,81,071.00	
Salary with Basic Allowance All	65,39,59,573.00	
Interest & Finance Charges		9,90,737.73
Bank Charges	1,09,278.73	
Interest and Finance Charges Others	8,81,459.00	
Purchases for Operation and Prog Implementaton		1,75,32,574.55
Other Programme Expenses	26,03,619.00	
Purchases of Other Material for Distribution to Pub	16,12,301.00	
Purchases Others	1,33,16,654.55	
Repairs & Maintenance of Assets		26,60,50,631.00
Electrical Installations	1,95,42,067.00	
Furnitue and Fixtures	4,19,580.00	
Office Equip, Comp & Perip	7,39,832.00	
Other Fixed Assets	22,93,81,926.00	
Repairs and Maint Bldg and Prem	1,34,46,831.00	
Rep and Maint Vehicles	14,59,365.00	
Drainage Line Repairs	10,61,030.00	
Reserve Fund & Misl Expenses		43,80,322.00
Reserve Fund, Others	43,80,322.00	
Grand Total		1,30,10,41,028.78



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