

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-2011 to 31-Mar-2012

Particulars	1-Apr-2011 to 31-Mar-2012	Particulars	1-Apr-2011 to 31-Mar-2012
Indirect Expenses	1,60,94,28,643.40	Indirect Incomes	1,58,45,28,429.72
Expenses	1,16,72,69,785.40	GRANT SMC PRASHALA	52,95,000.00
SMC PRASHALA PAYMENTS	(-),1,28,486.00	Revenue Receipts	1,57,92,33,429.72
Animal Welfare Exps	6,91,033.00		
Education Staff	6,80,282.00	Nett Loss	2,49,00,213.68
Election Exps.	45,25,861.00		
Electricity Charges	20,05,16,486.00		
Hutatma Smruti Mandir	8,50,399.00		
Jalshuddhikaran (Water)	72,53,935.00		
Maharashtra Jivan Pradhikaran - Guarantee Feess	28,301.00		
Mahila & Balkalyan Yojana	6,86,957.00		
Miscellaneous Exps.	99,561.00		
Non Primary Education Mandal	35,629.00		
Octroi Payments	10,07,492.00		
Parivahan Vyavastapak	4,07,68,457.00		
Pipeline Repairs	2,12,69,991.00		
Prathmik Shikshan Mandal	37,35,892.00		
Primary Education Mandal-Final	9,20,07,121.00		
Purchase Chemicals All	75,96,843.00		
Repairs & Maintainance All	4,21,17,965.00		
Water Supply System	1,84,15,139.00		
Total	1,60,94,28,643.40	Total	1,60,94,28,643.40



FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

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

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

SOLAPUR

Expenses

Group Summary

1-Apr-2011 to 31-Mar-2012

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Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses	3,70,47,889.00	
Administrative Exp	57,71,400.00	
Advertisement & Publicity	48,94,801.00	
Books & Periodicals	2,64,032.00	
Communication Expenses	20,24,853.00	
Fees	2,95,342.00	
Office Expenses	1,05,01,713.00	
Petrol and Lubricants	1,01,42,801.00	
Rent, Rates & Taxes	1,03,960.00	
Travelling & Conveyance	30,48,987.00	
Depreciation	3,35,750.00	
Building & Premises	1,70,105.00	
Office Equip, Comp and Peripherals	1,65,645.00	
Establishment Expenses	91,58,71,468.00	18,47,921.00
Benefits	65,18,667.00	
Honorarium	2,85,74,955.00	
Pension & Terminal Benefits	23,74,32,140.00	
Salary	5,41,06,037.00	18,47,921.00
Wages	9,30,669.00	
Salary with Basic Allowance All	58,83,09,000.00	
Interest & Finance Charges	2,50,669.40	
Bank Charges	2,07,177.40	
Interest and Finance Charges Others	43,492.00	
Purchases for Operation and Prog Implementaton	1,28,53,003.00	
Municipal & Other Govt Taxes	29,151.00	
Other Programme Expenses	24,92,164.00	
Purchases of Other Material for Distribution to Pub	6,85,256.00	
Purchases Others	96,46,432.00	
Repairs & Maintenance of Assets	19,93,25,964.00	
Electrical Installations	99,05,414.00	
Furnitue and Fixtures	5,00,343.00	
Office Equip,Comp & Perip	2,27,919.00	
Other Fixed Assets	15,76,96,739.00	
Repairs and Maint Bldg and Prem	71,34,731.00	
Rep and Maint Vehicles	55,21,563.00	
Drainage Line Repairs	1,57,66,027.00	
Sabhagruha Bandhne	5,10,731.00	
Slab Repairs	4,78,844.00	
Smashanbhumi Sudharana	15,83,653.00	
Reserve Fund & Misl Expenses	34,32,963.00	
Reserve Fund, Others	34,32,963.00	
Grand Total	1,16,91,17,706.40	18,47,921.00



FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

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

Indirect Incomes

Group Summary

1-Apr-2011 to 31-Mar-2012

Particulars	Closing Balance	
	Debit	Credit
GRANT SMC PRASHALA		52,95,000.00
Revenue Receipts		1,57,92,33,429.72
Assigned Revenue & Compensation		2,20,364.00
Fees, User Charges & Fines		24,06,68,015.00
Income From Interest		6,00,38,917.31
Other Income		4,823.00
Rental Income From Municipal Properties		24,87,625.70
Tax Revenue		1,27,58,13,684.71
Grand Total		1,58,45,28,429.72



**FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS**

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

Revenue Receipts

Group Summary

1-Apr-2011 to 31-Mar-2012

Particulars	Closing Balance		Page
	Debit	Credit	
Assigned Revenue & Compensation		2,20,364.00	
Share in Taxes & Duties Collected by Govt		2,20,364.00	
Fees, User Charges & Fines		24,06,68,015.00	
Building Permissions Charges		2,18,46,946.00	
Charge for Temporary Use of Municipal Property		7,85,064.00	
Charges for Goods & Articles Provided		99,613.00	
Fees Other		2,65,93,464.00	
Fee & User Charges		18,87,29,108.00	
Fines & Penalties		5,51,332.00	
Registration, Licence & N.O.C. Fees		20,62,488.00	
Income From Interest		6,00,38,917.30	
Income From Interest Others		24,79,689.00	
Interest on Bank Deposits		5,75,59,228.30	
Other Income		4,823.00	
Recoveries From Employees		4,823.00	
Rental Income From Municipal Properties		24,87,625.70	
Rent From Other Assets		107.00	
Rent From Other Fixed Assets		23,99,994.00	
Rent Rental From Building & Premises		87,524.70	
Tax Revenue		1,27,58,13,684.70	
Consolidated Tax on Property		82,85,02,108.00	
Octroi		12,40,18,618.00	
Other Taxes		32,32,92,958.70	
Grand Total		1,57,92,33,429.70	



FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

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

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-2011 to 31-Mar-2012

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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		34,97,86,086.00
Grant-Anusuchit- Ramai Awasi Yojana		7,96,50,000.00
Grant - Chidiyaghar Anudan		97,44,000.00
Grant - D.P.D.C. Amdar		58,39,000.00
Grant - Ekatmik Gruh Nirman Yojna		1,05,00,000.00
Grant - Jilha Water Supply Yojana		94,29,165.00
Grant-Maharashtra Sujal Nirmal Yojana		2,80,00,000.00
Grant - Mah Suvarna Jayanti Nagarotham Yojana		20,00,00,000.00
Grant-Nagari Dalit Vasti Sudharana		2,23,74,588.00
Grant - Rajiv Awasi Yojana		75,00,000.00
Grant - Ramai Awasi Yojana		6,99,50,000.00
Grant-Rasta Anudan		11,39,83,962.00
Grant -Slum Improvement		2,60,20,034.00
Grants - Toilet Contribution		2,05,15,717.00
Grant U.I.D.S.S.M.T.		3,97,00,000.00
Grant - Vishesh Anudan		9,94,43,522.88
Grant-Vishesh Anudan 10 Koti		5,52,74,500.00
Grand Total		1,24,31,57,604.88



FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

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

PROVISIONAL

Fixed Assets

Group Summary

1-Apr-2011 to 31-Mar-2012

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Particulars	Closing Balance	
	Debit	Credit
13th Vitta Ayog Vikas Yojana		5,74,72,003.00
DPDC Yojana		18,50,658.00
Fixed & Movable Assets		11,50,03,643.00
Maharashtra Nagrothhan Yojana-Rajyastar**		1,20,18,866.00
Maharashtra Sujal Nirmal Abhiyan		3,97,87,774.00
Vishesh Anudan 10 Koti Yojana		4,20,67,316.00
Vishesh Anudan Poti Yojana		7,00,281.00
11th Vitta Ayog Kame		1,13,937.00
12th Vitta Aayog Ghankachara		2,11,03,944.00
12th Vitta Aayog Itar Vikas Kame		53,52,298.00
DPDC Yojana Aamdar		1,51,39,294.00
Ekatmik Gruh Nirman Yojana - Vikas Karykarm		2,31,36,706.00
Kendriya Chidiya Ghar Pradhikaran Yojana		55,77,773.00
Nagari Dalit Vasti Yojana		2,85,08,852.00
Ramai Avaas Yojana		4,61,92,613.50
UIDSSMT Scheme		17,85,24,004.00
Grand Total		59,25,49,962.50



FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

R. N. BHATTAD, PROPRIETOR
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