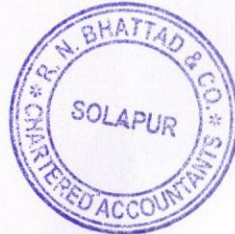


SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2010) - (From 1-Apr-2010) - (From 1-Apr-2010)  
SOLAPUR

PROVISIONAL

Profit & Loss A/c  
1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
<b>Indirect Expenses</b>	<b>2,06,14,31,090.23</b>	<b>Indirect Incomes</b>	<b>2,29,14,39,890.03</b>
Expenses	1,56,66,89,603.23	GRANT SMC PRASHALA	59,50,000.00
SMC PRASHALA PAYMENTS	1,01,72,298.00	Revenue Receipts	2,28,54,89,890.03
Animal Welfare Exps	5,50,505.00		
Buddhvihar Sudharana	2,11,157.00		
Dr.Kotnis Smarak Sudharana	11,37,282.00		
Dr. Nirmalkumal Phadkule Sanstha Trust-Hastantaran	1,19,17,206.00		
Education Staff	85,717.00		
Election Exps.	43,018.00		
Electricity Charges	21,63,21,197.00		
Maharashtra Jivan Pradhikaran - Guarantee Fees	10,79,962.00		
Mahila & Balkalyan Yojana	3,44,594.00		
Miscellaneous Exps.	5,98,685.00		
Parivahan Vyavastapak	4,39,04,749.00		
P A TO POLICE COMMISSIONER	50,00,000.00		
Pipeline Repairs	3,56,91,138.00		
Prathmik Shikshan Mandal	52,86,662.00		
Primary Education Mandal-Final	9,40,76,674.00		
Purchase Chemicals All	4,33,326.00		
Repairs & Maintainance All	4,94,34,688.00		
Water Supply System	1,84,52,629.00		
Nett Profit	23,00,08,799.80		
<b>Total</b>	<b>2,29,14,39,890.03</b>	<b>Total</b>	<b>2,29,14,39,890.03</b>



FOR R. N. BHATTAD & CO.  
CHARTERED ACCOUNTANTS

*R. N. Bhattad*  
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-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Administrative Expenses</b>	<b>4,63,67,980.00</b>	
Administrative Exp	59,23,544.00	
Advertisement & Publicity	79,81,885.00	
Books & Periodicals	3,10,499.00	
Communication Expenses	1,28,92,056.00	
Fees	12,19,918.00	
Office Expenses	1,04,63,578.00	
Petrol and Lubricants	70,32,909.00	
Rent, Rates & Taxes	4,42,237.00	
Travelling & Conveyance	1,01,354.00	
<b>Depreciation</b>	<b>1,05,60,410.00</b>	
Building & Premises	2,30,146.00	
Electricals Installation	1,00,18,141.00	
Others Fixed Assets	3,12,123.00	
<b>Establishment Expenses</b>	<b>1,24,95,87,611.99</b>	<b>4,52,982.00</b>
Allowances	10,05,865.00	
Benefits	54,83,788.00	
Honorarium	97,31,336.00	
Pension & Terminal Benefits	35,29,73,196.00	
Salary	5,56,88,720.00	4,52,982.00
Wages	11,51,220.00	
Salary with Basic Allowance All	82,35,53,486.99	
<b>Interest &amp; Finance Charges</b>	<b>18,52,941.50</b>	<b>23,61,462.26</b>
Bank Charges	1,45,949.50	
Interest and Finance Charges Others	17,06,992.00	23,61,462.26
<b>Purchases for Operation and Prog Implementaton</b>	<b>2,57,76,510.00</b>	
Exps for Maint of Premises	10,16,169.00	
Other Programme Expenses	1,03,328.00	
Purchases Others	2,46,57,013.00	
<b>Repairs &amp; Maintenance of Assets</b>	<b>23,30,89,297.00</b>	
Electrical Installations	1,11,34,874.00	
Office Equip, Comp & Perip	90,785.00	
Other Fixed Assets	20,99,30,268.00	
Repairs and Maint Bldg and Prem	34,15,158.00	
Rep and Maint Vehicles	2,12,455.00	
Drainage Line Repairs	83,05,757.00	
<b>Reserve Fund &amp; Misl Expenses</b>	<b>19,23,573.00</b>	
Reserve Fund, Others	19,23,573.00	
<b>Revenue Grants, Contributions &amp; Subsidies Given</b>	<b>3,45,724.00</b>	
Welfare Activities for Public	3,45,724.00	
<b>Grand Total</b>	<b>1,56,95,04,047.49</b>	<b>28,14,444.26</b>



FOR R. N. BHATTAD & CO.  
CHARTERED ACCOUNTANTS

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



**Indirect Incomes**

Group Summary


1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>GRANT SMC PRASHALA</b>		<b>59,50,000.00</b>
<b>Revenue Receipts</b>		<b>2,28,54,16,016.03</b>
Assigned Revenue & Compensation		1,09,737.00
Fees, User Charges & Fines		20,11,67,574.00
Income From Interest		10,38,12,565.28
Other Income		38,03,246.00
Rental Income From Municipal Properties		16,15,659.00
Tax Revenue		1,97,49,07,234.75
<b>Grand Total</b>		<b>2,29,13,66,016.03</b>



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

**Revenue Receipts**  
Group Summary  
1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Assigned Revenue &amp; Compensation</b>		<b>1,09,737.00</b>
Share in Taxes & Duties Collected by Govt		1,09,737.00
<b>Fees, User Charges &amp; Fines</b>		<b>20,11,67,574.00</b>
Building Permissions Charges		72,29,842.00
Charge for Temporary Use of Municipal Property		5,33,600.00
Fees Other		2,02,26,805.00
Fee & User Charges		17,22,00,118.00
Fines & Penalties		2,37,314.00
Registration, Licence & N.O.C. Fees		7,39,895.00
<b>Income From Interest</b>		<b>10,38,12,565.28</b>
Income From Interest Others		49,61,992.87
Interest on Bank Deposits		9,88,50,572.41
<b>Other Income</b>		<b>38,03,246.00</b>
Recoveries From Employees		38,03,246.00
<b>Rental Income From Municipal Properties</b>		<b>16,15,659.00</b>
Rent From Other Fixed Assets		16,15,659.00
<b>Tax Revenue</b>		<b>1,97,49,12,126.75</b>
Consolidated Tax on Property		1,11,68,49,306.14
Octroi		13,16,37,597.00
Other Taxes		72,64,25,223.61
<b>Grand Total</b>		<b>2,28,54,20,908.03</b>



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-2012 to 31-Mar-2013

Page 1

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		53,41,45,610.00
Grant - Alpasankhyank Bahul Yojana		32,79,344.00
Grant-Anusuchit- Ramai Awas 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		1,24,29,933.00
Grant - Jilha Water Supply Yojana		2,71,58,330.00
Grant-Maharashtra Sujal Nirmal Yojana		2,83,75,000.00
Grant - Mah Suvarna Jayanti Nagarotham Yojana		21,88,00,000.00
Grant - M.S.J.N.Mahaabhiyan		26,84,00,000.00
Grant-Nagari Dalit Vasti Sudharana		3,86,27,991.00
Grant - Rajiv Awas Yojana		75,00,000.00
Grant - Ramai Avas Yojana		6,99,50,000.00
Grant-Rasta Anudan		11,39,83,962.00
Grant - Road and Footpaths Sahayak Anudan Yojana		3,39,68,599.00
Grant - Sarvasadharan Road		1,11,26,161.00
Grant -Slum Improvement		2,60,20,034.00
Grants - Toilet Contribution		13,71,67,153.00
Grant - Tanchai Kalawadhi-Pani Puravtha Yojana		24,50,000.00
Grant U.I.D.S.S.M.T.		36,35,88,000.00
Grant - Vishesh Anudan		9,94,43,522.88
Grant-Vishesh Anudan 10 Koti		15,52,74,500.00
Gratn-Maharashtra Suvarna Jayanti Nag -Rajya Star		23,47,00,000.00
<b>Grand Total</b>		<b>2,57,70,68,169.88</b>



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

**Fixed Assets**

Group Summary

1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
13th Vitta Ayog Vikas Yojana		11,84,87,855.00
DPDC Yojana		18,50,658.00
<b>Fixed &amp; Movable Assets</b>		<b>14,99,22,830.00</b>
<b>Jilha Water Supply Yojana</b>		<b>2,20,78,869.00</b>
<i>Jilha Water Yojana - Pipe Line</i>		2,20,78,869.00
<b>Maharashtra Nagrothhan Yojana-Rajyastar**</b>		<b>11,89,04,029.00</b>
<b>Maharashtra Sujal Nirmal Abhiyan</b>		<b>4,02,22,877.00</b>
<b>Maharashtra Suvarna -Nagrothhan-Rajyastar Raste**</b>		<b>1,54,32,174.00</b>
<b>Sahayak Sanchalak Nagar Rachana</b>		<b>73,68,321.00</b>
<i>Sahayak Sanchalak Nagarrachana - Road</i>		73,68,321.00
<b>Vishesh Anudan 10 Koti Yojana</b>		<b>4,91,64,771.00</b>
<b>Vishesh Anudan Poti Yojana</b>		<b>21,66,735.00</b>
11th Vitta Ayog Kame		1,13,937.00
12th Vitta Aayog Ghankachara		6,37,41,068.00
12th Vitta Aayog Itar Vikas Kame		1,93,00,116.00
Alpasankhyank Bahul Vikas Yojana		26,03,290.00
DPDC Yojana Aamdar		1,59,13,159.00
Ekatmik Gruh Nirman Yojana - Vikas Karykarm		3,52,38,628.00
Kendriya Chidiya Ghar Pradhikaran Yojana		59,41,261.00
Maharashtra Draniz Nagrothan-Rajya Star		36,92,904.00
Nagari Dalit Vasti Yojana		3,59,35,218.00
Rajiv Awas Yojana		43,72,892.00
Ramai Avas Yojana		11,64,75,556.50
UIDSSMT Scheme		36,02,53,158.00
<b>Grand Total</b>		<b>1,18,91,80,306.50</b>



FOR R. N. BHATTAD & CO.  
CHARTERED ACCOUNTANTS

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