

SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2013)

SOLAPUR

PROVISIONAL **Profit & Loss A/c**

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Indirect Expenses	2,71,05,97,729.19	Indirect Incomes	3,04,95,15,456.91
Expenses	2,42,30,50,161.19	Revenue Receipts	3,04,51,82,402.91
Hutatma Smruti Mandir	17,01,762.00	Smc Prashala Grant	5,78,385.00
Architech Fee	29,66,785.00	Grant-Jai Bhawani Prashala	17,87,912.00
DOUBLE ENTRY SYSTEM	2,24,000.00	Other Recovery From Staff Against Salary	19,66,757.00
Education to Staff	24,69,000.00		
Election Expenses	19,60,836.00		
Jai Bhawani Prashala-Final	6,44,615.00		
Jalshudhikaran (Water)	51,83,168.00		
JAY BHAWANI PRASHALA	25,23,863.00		
Maharashtra Jivan Pradhikaran LIC-Guarantee Fees	45,172.00		
Mahila Balkalyan Yojna	33,06,815.00		
Non Prathamik Shikshan Mandal	3,01,99,571.00		
Parivahan Vyavasthapak	7,42,72,636.00		
Prakalp Vyasthapan Fees	9,57,293.00		
Prani Sangralaya Snake Entrance	62,01,906.00		
Prashala No-1-Camp	11,91,509.00		
Prashala No.2-Balives	1,67,553.00		
PRASHALA NO. 3	23,17,667.00		
Prashala No.4-Ramwadi	3,48,210.00		
Prathamik Shikshan Mandal	11,81,30,600.00		
Primary Education School-Final	74,20,794.00		
Ramai Avaas Yojana	2,19,47,506.00		
Solapur Science Center	30,00,000.00		
Urdu Camp High School-SMC	3,66,307.00		
Nett Profit	33,89,17,727.72		
Total	3,04,95,15,456.91	Total	3,04,95,15,456.91



FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

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

SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2013)

SOLAPUR

Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

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Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses		34,91,95,603.00
Administrative Exp	60,11,035.00	
Advertisement & Publicity	87,87,118.00	
Books & Periodicals	35,788.00	
Communication Expenses	24,32,738.00	
Fees	28,29,687.00	
Office Expenses	28,40,73,267.00	
Petrol and Lubricants	2,78,98,096.00	
Rent, Rates & Taxes	5,22,478.00	
Travelling & Conveyance	91,65,741.00	
Insurance Epxs.	74,39,655.00	
Establishment Expenses		1,39,81,85,457.00
Benefits	9,49,44,046.00	
Honorarium	2,06,91,532.00	
Pension & Terminal Benefits	35,75,03,847.00	
Salary	88,01,98,852.00	
Wages	81,68,667.00	
Dearness Allowance	2,96,98,655.00	
Leave Encashment Salary	69,79,858.00	
Interest & Finance Charges		14,17,192.19
Bank Charges	8,36,469.19	
Interest and Finance Charges Others	1,565.00	
Interest on Loan From Gom	5,79,158.00	
Provision & Writessoff		25,214.00
Miscellaneous Expenses	25,214.00	
Purchases for Operation and Prog Implementaton		11,63,20,096.00
Exps for Maint of Premises	11,63,719.00	
Hire Charges	5,27,799.00	
Other Programme Expenses	69,78,150.00	
Purchase of Consumables	32,44,130.00	
Purchase of Water for Supply	5,11,99,775.00	
Purchases of Other Material for Distribution to Pub	18,49,955.00	
Purchases Others	5,13,56,568.00	
Repairs & Maintenance of Assets		55,20,99,567.00
Electrical Installations	5,85,04,805.00	
Furnitue and Fixtures	3,30,191.00	
Office Equip, Comp & Perip	9,42,264.00	
Other Fixed Assets	32,86,73,166.00	
Repairs and Maint Bldg and Prem	2,44,74,594.00	
Repairs and Maint. Lands	1,33,494.00	
Repairs and Maint Plant and Mach	12,43,059.00	
Rep and Maint Others All	1,21,26,739.00	
Rep and Maint Vehicles	88,26,530.00	
Drainage Line Repairs	2,57,32,458.00	
Pipe Line Repairs	5,89,28,991.00	
Repairs & Maintainance All	3,21,83,276.00	
Carried Over		2,41,72,43,129.19



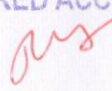
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SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2013)

Expenses Group Summary : 1-Apr-2013 to 31-Mar-2014

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		2,41,72,43,129.19
Reserve Fund & Misl Expenses		50,07,608.00
Reserve Fund, Others		50,07,608.00
Revenue Grants, Contributions & Subsidies Given		7,99,424.00
Grants		6,45,000.00
Welfare Activities for Public		1,54,424.00
Grand Total		2,42,30,50,161.19

FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS
R. N. BHATTAD, PROPRIETOR
M. No. 31906

SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2013)
SOLAPUR

Indirect Incomes
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Revenue Receipts		3,04,51,82,402.91
Assigned Revenue & Compensation		7,15,223.00
Fees, User Charges & Fines		50,53,98,496.00
Income From Interest		12,06,34,936.64
Rental Income From Municipal Properties		48,46,483.00
Revenue Grants, Contributions & Subsidies		45,14,665.00
Tax Revenue		2,40,90,72,599.27
Smc Prashala Grant		5,78,385.00
Grant-Jai Bhawani Prashala		17,87,912.00
Other Recovery From Staff Against Salary		19,66,757.00
Grand Total		3,04,95,15,456.91



FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

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

SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2013)
SOLAPUR

Revenue Receipts
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Assigned Revenue & Compensation		7,15,223.00
Share in Taxes & Duties Collected by Govt		7,15,223.00
Fees, User Charges & Fines		50,53,98,496.00
Building Permissions Charges		5,30,45,517.00
Charge for Temporary Use of Municipal Property		35,05,671.00
Fees Other		15,85,16,720.00
Fee & User Charges		26,18,29,726.00
Fines & Penalties		2,42,87,297.00
Registration, Licence & N.O.C. Fees		19,93,490.00
Sandpani Prakriya Kendra (CETP Bill)		22,20,075.00
Income From Interest		12,06,34,936.64
Interest on Bank Deposits		10,96,06,496.64
Interest on Financial Deposits		33,84,988.00
Interest on Loans Given to Others		76,43,452.00
Rental Income From Municipal Properties		48,46,483.00
Rent From Other Fixed Assets		32,63,804.00
Rent From Plant & Machineries		11,34,600.00
Rent Rental From Building & Premises		4,48,079.00
Revenue Grants, Contributions & Subsidies		45,14,665.00
Others		1,34,143.00
Reimbursement of Expences		7,397.00
Revenue Grants		43,73,125.00
Tax Revenue		2,40,90,72,599.27
Consolidated Tax on Property		1,11,30,93,926.99
Octroi		3,77,37,358.00
Other Taxes		1,25,82,41,314.28
Grand Total		3,04,51,82,402.91



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-2013)
SOLAPUR

PROVISIONAL Other Grants Contributions for Specific Purpose
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Grant-13th Vitta Ayog Vikas Yojana		18,26,94,527.00
Grant-Alpsankhyank Bahul Yojana		19,84,000.00
Grant- MANAPA CCTV CAMERA ANUDAN		1,40,00,000.00
Grant-M S J A Jilha Star Yojana		2,00,00,000.00
Grant-MSJ Nagrothan Abhiyan- Bagicha Anudan		59,84,170.00
Grant-MSJ Nagrothan Abhiyan Yojana-Bhusampadan		59,84,171.00
Grant-MSJ Nagrothan Maha Abhiyan-Road Vikas		23,47,00,000.00
Grant-Mudrank Shulk		18,17,35,904.00
Grant-Nagari Dalitettar Vasti Sudharana		8,84,000.00
Grant-Nagari Dalit Vasti Sudharana		21,67,000.00
Grant-Pashuganana Grant		9,89,990.00
Grant-Ramai Awasi Yojana		62,00,000.00
Grant-Salary		21,65,286.00
Grant-Sarvasadharan Rasta Anudan		2,10,79,750.00
Grant-Scanner Purchase		36,96,000.00
Grants-Vishesh Anudan Grant-Raste		3,96,39,705.00
Grant-Tanchai Kalawadhi-Pani Puravtha Yojana		1,13,35,000.00
Grant-Vishesh Anudan-Nagar Vikas Vibhag		15,03,60,295.00
Roads Grants		3,21,59,500.00
Grand Total		91,77,59,298.00



FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

[Signature]
R. N. BHATTAD, PROPRIETOR
M. No. 31906

SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2013)

SOLAPUR

PROVISIONAL **Fixed Assets**

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
12th Vitta Eter Vikas Kame		73,11,338.00
13th Vitta Ayog Vikas Yojana		2,80,64,273.00
Alpsankhyak Bahul Vikas Yojana		19,18,165.00
DPDC Yojana		15,43,312.00
Ekatmik Gruh Nirman Yojana		6,00,77,757.00
Fixed & Movable Assets	72,38,64,584.15	
Jilha Water Supply Yojana		80,91,908.00
Mahatma Gandhi Prani Sangralaya Yojana		58,15,974.00
MS Jayanti Nagrothhan Mahaabhiyan		30,37,82,463.00
M S J Nagarotthan-Zilha Star Raste		2,97,57,371.00
M S J Narotthan Mahaabhiyan J Punarvini Y-Jilhasta		1,31,20,637.00
Nagari Dalit Vasti Sudharana		1,15,26,566.00
Sahayak Sanchalak Nagar Rachana		65,14,105.00
Sahayak Sanchalak Nagarrachana Yojana		1,46,06,289.00
Sarvasadharan Raste Yojana		41,15,992.00
Vishesh Anudan 10 Koti Yojana		76,50,716.00
Vishesh Anudan-Pipe Line Yojana		1,58,78,838.00
12th Vitta Ayog Ghankachara Vyavsthapan		6,29,25,566.00
19 Pashuganana Yojana		10,03,900.00
Borewell - New		23,00,199.00
Dr. Babasaheb Ambedkar Shramsafalya Avas Yojana		96,000.00
Jilha Warshik Yojana 11-12		36,85,769.00
Maharashtra Sujal and Nirmal Abhiyan Yojana		26,842.00
Grand Total		1,31,36,78,564.15

FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS*R. N. Bhattad*
R. N. BHATTAD, PROPRIETOR
M. No. 31906