

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

SOLAPUR

PROVISIONAL Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account	4,36,81,63,282.17	Fixed Assets	5,05,18,19,271
Municipal Fund & Reserve	32,76,96,773.17	12th Vitta Eter Vikas Kame	2,66,22,429.00
Grant-10th Koti Vishesh Anudan	4,47,25,500.00	13th Vitta Ayog Vikas Yojana	22,27,41,177.00
Grant-12th Vitta Ayog Ghankachara	2,93,08,450.00	Alpsankhyak Bahul Vikas Yojana	62,05,926.00
Grant-12th Vitta Eter Vikas	2,14,13,080.00	DPDC - Khasdar	58,62,522.00
Grant-13th Vitta Ayog Vikas Yojana	81,44,40,132.00	DPDC Yojana	2,05,79,829.00
Grant-Agnishamak Seva Bafkakarana	27,44,696.00	Ekatmik Gruh Nirman Yojana	9,38,21,194.00
Grant-Alpsankhyank Bahul Yojana	72,63,344.00	Fixed & Movable Assets	1,96,81,62,315.15
Grant-Anganwadi Yojana	1,12,500.00	Jilha Water Supply Yojana	3,01,70,777.00
Grant-Anusuchi Ramai Awas Yojana	7,96,50,000.00	Mahatma Gandhi Prani Sangralaya Yojana	93,54,716.00
Grant-Chidiyaghar Yojana	97,44,000.00	MS Jayanti Nagrothhan Mahaabhiyan	68,33,83,474.00
Grant-DPDC Amdar	1,52,51,000.00	M S J Nagarothhan-Zilha Star Raste	5,93,31,818.00
Grant-DPDC Khasdar	60,56,296.00	M S J Nanthhan Mahaabhiyan J Panarwi Y-Jhata	3,05,70,648.00
Grant-Ekatmik Gruh Nirman Yojana	1,24,29,933.00	Nagari Dalit Vasti Sudharana	1,81,20,322.00
Grant-Entertainment & Jamin Mahsul	17,41,000.00	Sahayak Sanchalak Nagar Rachana	65,14,105.00
Grant-Janaganana	86,03,048.00	Sahayak Sanchalak Nagarrachana Yojana	52,11,09,761.00
Grant-Jilha Water Supply Yojana	2,59,58,330.00	Sarvasadharan Raste Yojana	1,24,84,852.00
Grant-Kendriya Prasut -Fire Protection Yojana	23,96,885.00	Vishesh Anudan 10 Koti Yojana	76,50,718.00
Grant-Khay Rog	3,00,000.00	Vishesh Anudan-Pipe Line Yojana	4,11,51,969.00
Grant-LBT Against	5,00,00,000.00	11th Vitta Ayog Kame	1,13,937.00
Grant-Maharashtra Sujal Nirmai Yojana	2,83,75,000.00	12th Vitta Ayog Ghankachara	6,37,41,068.00
Grant-Maharashtra Suwana Jayanti-Raja Star	24,03,22,000.00	12th Vitta Ayog Ghankachara Vyevsthan	6,91,59,429.00
Grant-Mah Suwana Jayanti Nagrothhan Yojana	21,88,00,000.00	19 Pashuganana Yojana	10,03,900.00
Grant-Malaria	1,16,18,684.00	Agnishamak Dal Upkarana Purchase	34,78,907.00
Grant- MANAPA CCTV CAMERA ANUDAN	1,40,00,000.00	Bore Well	38,67,981.00
Grant-M S J A Jilha Star Yojana	2,56,22,000.00	Dr. Babasaheb Ambedkar Shramasahaja Awas Yojana	42,58,008.00
Grant-MSJ Nagrothhan Abhiyan- Bagicha Anudan	59,84,170.00	Jilha Warshik Yojana 11-12	36,85,769.00
Grant-MSJ Nagrothhan Abhiyan Yojana-Bhusampadan	59,84,171.00	Kendriya Ghar Pradhikaran Yojana	59,41,261.00
Grant-MSJ Nagrothhan Maha Abhiyan-Road Vikas	24,03,22,000.00	Maharashtra Dranz Nagrothhan-Raja Star	36,92,904.00
Grant-MSJ Nagrothhan Jilha Star-Raste	48,82,987.00	Maharashtra Nagrothhan Yojana-Rajyastar	11,89,04,029.00
Grant-MSJ N Mahaabhiyan	26,84,00,000.00	Maharashtra Sujal and Nirmai Abhiyan Yojana	4,02,49,719.00
Grant-Mudrank Shulk	24,71,77,194.00	Maharashtra Suwana Nagrothhan -Rajyastar Raste	1,54,32,174.00
Grant-Nagari Dalitlar Vasti Sudharana	23,84,000.00	Nagari Dalit Vasti Yojana	3,59,35,218.00
Grant-Nagari Dalit Vasti Sudharana	9,61,77,675.00	New Buses	20,55,47,502.00
Grant-Nagarothhan Pani Purevattha	3,43,34,854.00	Rajiv Avas Yojana	43,72,892.00
Grant-New Pipe Agarsi 1 & Vadaakha to Horangi Pta	49,05,688.00	Ramai Avas Yojana	14,08,09,363.50
Grant-Others	20,02,569.00	Roads & Foot Paths	39,88,74,383.00
Grant-Parivahan Vibhag	38,68,904.00	Sahayak Sanchalak Nagar Rachana	73,68,321.00
Grant-Pashuganana Grant	9,89,990.00	Scanner Purchase New	20,22,000.00
Grant-Pathchive Urja Sewardhan	20,00,000.00	Vishesh Anudan 10 Koti Yojana	5,81,02,027.00
Grant-Profession Tax	2,00,000.00	Vishesh Anudan Poti Yojana	21,66,735.00
Grant-Puratan Vastu Sewardhan	45,00,000.00	Volvo Buses	9,90,64,709.00
Grant-Rajiv Awas Yojana	75,00,000.00	Zoo-Supply of Food	1,88,485.00
Grant-Ramai Awas Yojana	16,01,50,000.00		
Grant-Road and Footpaths Sahayak Anudan Yojana	3,39,68,599.00		
Grant-Roads	3,21,59,500.00		
Grant-Salary	7,42,139.00		
Grant-Sant Gadgebaba	35,000.00		
Grant-Sarvasadharan Raste Anudan	17,33,25,182.00		

SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2013) PROVISIONAL
 Balance Sheet : 1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Brought Forward		4,36,81,63,282.17	Brought Forward		5,05,18,19,...
<i>Grant-Scanner Purchase</i>	73,92,000.00		Investments		1,28,68,39,...
<i>Grant-Slum Improvement</i>	2,60,20,034.00		FDR Main Office Deptt	79,74,81,779.16	
<i>Grants-Vishesh Anudan Grant-Raste</i>	3,96,39,705.00		Other Investments	15,99,99,323.99	
<i>Grant-Tarchai Kalavadi Pani Puravaha Yojana</i>	24,50,000.00		Pension Deptt FDR	1,59,31,300.87	
<i>Grant-Tarchai Kalavadi-Pani Puravaha Yojana</i>	1,13,35,000.00		PROVIDENT FUND DEPTT FDR DETAILS	29,50,27,215.00	
<i>Grant-Toilet</i>	26,96,000.00		FDR Alahabad Bank- 87735	67,221.00	
<i>Grant-Toilet Contribution</i>	13,71,87,153.00		FDR-Federal Bank -14751	2,759.00	
<i>Grant-UIDSSMT</i>	36,73,47,066.00		FDR - NEW - dt.21.09.13-	38,14,701.00	
<i>Grant-Vishesh Anudan</i>	11,76,77,000.00		FDR-NO.TDR/2012/00/190242	57,500.00	
<i>Grant-Vishesh Anudan 10 Koti</i>	16,42,11,756.00		FDR Vijya Bank 0018	1,44,54,118.00	
<i>Grant-Vishesh Anudan-Nagar Vikas Vibhag</i>	15,03,60,295.00		FDR Vijya Bank 51000139	3,103.00	
<i>Grant-Water Cess</i>	1,13,00,000.00				
Loans (Liability)		30,17,69,576.00	Current Assets		48,08,49,4...
Secured & Unsecured Loans	26,87,17,953.00		Loans & Advances (Asset)	34,56,77,745.00	
State Govt. Loan (Fire Brigade Development)	5,13,340.00		Cash-in-hand	13,820.00	
State Govt. Loan (Fire Brigade Deve)-Interest	6,89,426.00		Bank Accounts	13,29,33,300.86	
State Govt Loan/Water Tankichy Development-Int	3,18,48,857.00		All Sundry Debtors	1,66,112.00	
			Tax Collected But Not Credited in Our Bank A/c	20,58,507.00	
Current Liabilities		31,84,42,637.26			
Amount Payable to Government	(-15,35,75,062.00)				
Employers Liability	3,39,73,161.00				
Liability to Citizens	7,14,99,845.83				
Other Liabilities	(-11,44,900.00)				
Suppliers & Contractors Liability	15,74,44,994.17				
Cess Payable	1,72,94,428.00				
Dress Code	625.00				
G.P.F. Payable All	68,000.00				
Labour Fund Payable	1,26,385.00				
Mpcb Jv Sample Fee	9,96,680.00				
Policy	39,392.00				
Professional Tax Others-Payable	55,36,160.00				
Provident Fund-NR	(-1,31,47,187.00)				
Royalty Payable	5,00,190.00				
Salary Other- U	(-123,65,881.28)				
Service Tax Payable	34,29,793.00				
Societies Loans Payable	3,62,55,011.00				
Stamp Duty Payable	76,665.00				
TDS ON SALARY PAYABLE	1,11,09,157.00				
TDS Payable	66,70,107.77				
Third Party Payable	18,196.00				
Upkar Payable	1,47,29,244.00				
Vat Payable	1,51,85,646.00				
X Y Z	1,27,21,986.77				
Excess of Income over Expenditure		1,83,11,32,282.10			
Opening Balance	1,35,24,87,038.93				
Current Period	47,86,45,243.17				

SOLAPUR MUNICIPAL CORPN-SOLAPUR-RNB - (From 1-Apr-2013) PROVISIONAL
Balance Sheet : 1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Brought Forward	6,81,95,07,777.53	Brought Forward	6,81,95,07,777.53
Total	6,81,95,07,777.53	Total	6,81,95,07,777.53




Chief Accountant
Solapur Municipal Corporation

FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS

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

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


SOLAPUR

PROVISIONAL Income & Expenditure Statement

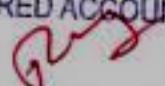
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Indirect Expenses	2,36,96,86,410.30	Indirect Incomes	2,84,83,31,653.47
Expenses	2,25,02,30,527.30	Grant-Smc Prashala & Primary, Non Primary Grant	70,25,989.00
Hutatma Smruti Mandir	11,69,138.00	Revenue Receipts	2,83,69,54,761.47
SMC Prashala Payments	6,30,32,424.00	Grant-Mahila Bai Kalyan Samittee	2,91,000.00
Chair Supply in Vip	1,31,963.00	Other Recovery From Staff Against Salary	17,51,298.00
DCPS (Anshan Salary)	15,368.00	Rebate on Govt. Taxes	23,08,605.00
Education to Staff	2,19,000.00		
Election Expenses	7,68,891.00		
Ghankachara Vyavasthapan	29,19,930.00		
Jalshudhikaran (Water)	1,17,25,438.00		
Maharashtra Jivan Pradhikaran LIC-Guarantee Fees	39,974.00		
Mahila Balkalyan Yojna	10,25,629.00		
Parivahan Mahamandal	9,00,099.00		
Parivahan Vyavasthapak	3,75,08,029.00		
Excess of Income over Expenditure	47,86,45,243.17		
Total	2,84,83,31,653.47	Total	2,84,83,31,653.47




Chief Accountant
Solapur Municipal Corporation

FOR R. N. BHATTAD & CO.
CHARTERED ACCOUNTANTS


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