



**MUNICIPAL CORPORATION, CHHINDWARA**  
**AUDITED BALANCE SHEET**  
( AS ON 31 MARCH 2021 )

CODE NO.	PARTICULARS	SCHEDULE NO.	AMOUNT (RS.)	
			AS ON 31 MARCH 2021	AS ON 31 MARCH 2020
<b>I. EQUITY AND LIABILITIES</b>				
<b>Reserves and Surplus</b>				
3-10	Municipal ( General ) Fund	B-1	2,82,75,07,678.06	2,95,45,86,501.09
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	79,08,24,428.42	69,78,81,312.67
	<b>Total Reserves &amp; Surplus</b>		<b>3,61,83,32,106.48</b>	<b>3,65,24,67,813.76</b>
3-20	Grants, Contributions for Specific purposes	B-4	48,09,43,416.16	3,86,68,730.91
	<b>Total Grants &amp; Contributions</b>		<b>48,09,43,416.16</b>	<b>3,86,68,730.91</b>
<b>Loan</b>				
3-30	Secured Loans	B-5	25,22,46,341.00	27,77,16,782.25
	Unsecured Loans	B-6	-	-
	<b>Total Loans</b>		<b>25,22,46,341.00</b>	<b>27,77,16,782.25</b>
<b>Current Liabilities &amp; Provisions</b>				
3-40	Deposit received	B-7	22,92,92,663.43	21,41,58,437.75
3-41	Deposit Works	B-8	-	-
3-50	Other Liabilities	B-9	20,81,89,324.65	44,35,68,798.63
3-60	Provisions	B-10	1,75,44,914.88	1,97,94,461.88
	<b>Total Current liabilities &amp; Provision</b>		<b>45,50,26,902.96</b>	<b>67,75,21,698.26</b>
	<b>TOTAL LIABILITIES</b>		<b>4,80,65,48,766.60</b>	<b>4,64,63,75,025.18</b>
<b>II. ASSETS</b>				
<b>Fixed Assets</b>				
4-10	Gross Block	B-11	4,70,49,00,848.42	4,47,13,50,589.91
4-11	Less : Accumulated Depreciation		1,60,04,26,538.00	1,35,53,75,505.00
	<b>Net Block</b>		<b>3,10,44,74,310.42</b>	<b>3,11,59,75,084.91</b>
4-12	Capital Work-in-progress		36,92,74,597.00	26,70,98,539.00
	<b>Total Fixed Assets</b>		<b>3,47,37,48,907.42</b>	<b>3,38,30,73,623.91</b>
<b>Investments</b>				
4-20	Investments- General Fund	B-12	4,75,27,575.00	1,15,32,715.00
4-21	Investments- Other Funds	B-13	-	-
	<b>Total Investment</b>		<b>4,75,27,575.00</b>	<b>1,15,32,715.00</b>
<b>Current Assets, Loans Advances</b>				
4-30	Stock in Hand ( Inventories)	B-14	-	-
	Sundry Debtors ( Receivables)	B-15	-	-
4-31	Gross amount outstanding		7,43,43,269.11	7,76,78,212.00
	Less : Accumulated provision against bad and doubtful		-	-
4-32	receivables		-	-
	<b>Net Receivables</b>		<b>7,43,43,269.11</b>	<b>7,76,78,212.00</b>


  
**ACCOUNT OFFICER** **Commissioner**  
**NAGAR NIGAM** **Nagar Palik Nigam**  
**CHHINDWARA (M.P.)** **Chhindwara (M.P.)**

Cont.....



# MUNICIPAL CORPORATION, CHHINDWARA

## AUDITED BALANCE SHEET

( AS ON 31 MARCH 2021 )

CODE NO.	PARTICULARS	SGCHEDULE NO.	AMOUNT (RS.)	
			AS ON 31 MARCH 2021	AS ON 31 MARCH 2020
	Prepaid Expenses	B-16		
440-10	Establishment		-	-
440-20	Administrative		-	-
440-30	Operations & Maintenance		-	-
	<b>Total</b>		-	-
4-50	Cash and Bank Balances	B-17	57,53,20,540.37	32,85,98,171.87
4-60	Loan, advances and deposits	B-18	4,93,942.00	4,93,942.00
	<b>Total of Current Assets, loans &amp; Advances</b>		<b>65,01,57,751.48</b>	<b>40,67,70,325.87</b>
	<b>Other Assets</b>	B-19	63,51,14,532.70	84,49,98,360.40
	<b>Miscellaneous Expenditure ( to the extent not written off</b>	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>4,80,65,48,766.60</b>	<b>4,64,63,75,025.18</b>
	Note to Balance sheets	B-21A	-	-

FOR AND BEHALF OF  
MUNICIPAL CORPORATION  
CHHINDWARA

HIMANSHU SINGH  
COMMISSIONER

PRAMOD JOSHI  
ACCOUNTS OFFICER

Date : 30/09/2021

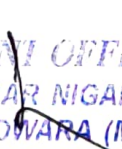
FOR AND BEHALF OF  
NPJS & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA JITENDRA SINGH  
PARTNER

Date :

30/09/2021

  
**ACCOUNT OFFICER** **Commissioner**  
**NAGAR NIGAM** **Nagar Palik Nigam**  
**CHHINDWARA (M.P.)** **Chhindwara (M.P.)**

**MUNICIPAL CORPORATION, CHHINDWARA**  
**AUDITED INCOME & EXPENDITURE STATEMENT**  
 ( FOR THE YEAR ENDED 31 MARCH 2021 )

CODE NO.	PARTICULARS	SCHEDULE NO.	AMOUNT (RS.)	
			CURRENT YEAR 2021	PREVIOUS YEAR 2020
<b>I. INCOME</b>				
1-10	Tax Revenue	I - 1	16,30,54,944.00	17,46,86,130.69
1-20	Assigned Revenue & Compensation	I - 2	31,05,83,692.00	24,83,39,121.00
1-30	Rental Income form Municipal Properties	I - 3	7,85,90,915.00	4,12,56,023.12
1-40	Fees & User Charges	I - 4	6,61,82,881.22	6,40,55,613.19
1-50	Sales & Hire Charges	I - 5	1,08,80,388.00	58,98,593.00
1-60	Revenue Grants, Contribution & Subsidies	I - 6	16,23,98,670.00	2,44,57,696.00
1-70	Income From Investments	I - 7	94,88,108.56	1,70,72,545.50
1-71	Interest Earned	I - 8		
1-80	Other Income	I - 9	1,81,83,464.76	3,08,32,229.95
<b>I. Total Income</b>			<b>81,93,63,063.54</b>	<b>60,65,97,952.45</b>
<b>II. EXPENDITURE</b>				
2-10	Establishments Exp	I - 10	33,22,49,390.00	32,29,03,138.17
2-20	Administrative Expenses	I - 11	4,94,52,409.80	6,07,98,129.50
2-30	Operation & Maintenance	I - 12	23,53,78,861.89	23,67,32,425.46
2-40	Interest & Finance Charges	I - 13	82,96,503.42	2,96,42,775.69
2-50	Programme Expenses	I - 14	46,30,910.00	67,83,211.00
2-60	Revenue Grants, Contribution & Subsidies	I - 15	1,41,44,640.00	5,65,39,669.80
2-70	Provisions and Write off	I - 16		
2-71	Miscellaneous Expenses	I - 17	4,07,05,173.00	1,90,78,127.05
2-72	Depreciation on Fixed assets	B - 11	24,52,74,675.00	22,66,24,478.00
<b>II. Total Expenditure</b>			<b>93,01,32,563.11</b>	<b>95,91,01,954.67</b>
Gross Surplus/ (deficit) of income over [ I - II ]			<b>(11,07,69,499.57)</b>	<b>(35,25,04,002.22)</b>
2-80	Add : Prior period Items (Net)		7,18,642.00	
<b>Gross Surplus/ (deficit) of income over</b>			<b>(11,00,50,857.57)</b>	<b>(35,25,04,002.22)</b>
2-90	Less : Transfer to reserve funds			
<b>Net balance being surplus / deficit carried over to Municipal Fund</b>			<b>(11,00,50,857.57)</b>	<b>(35,25,04,002.22)</b>

FOR AND BEHALF OF  
 MUNICIPAL CORPORATION  
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**Commissioner**  
 Nagar Palik Nigam  
 Chhindwara (M.P.)