

**CHHINDWARA NAGAR NIGAM**  
**AUDIT REPORT 2019-20**

**AUDITOR:**  
**PATIDAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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**MUNICIPAL CORPORATION, CHHINDWARA**  
**BALANCE SHEET**  
( AS ON 31 MARCH 2020 )

CODE NO.	PARTICULARS	SCHEDULE NO.	AMOUNT (RS.)	
			AS ON 31 MARCH 2020	AS ON 31 MARCH 2019
<b>I. EQUITY AND LIABILITIES</b>				
<b>Reserves and Surplus</b>				
3-10	Municipal ( General ) Fund	B-1	2,95,45,86,501.09	2,36,36,48,102.57
3-11	Farmarked Funds	B-2	-	2,50,00,000.00
3-12	Reserves	B-3	69,78,81,312.67	67,28,81,312.67
	<b>Total Reserves &amp; Surplus</b>		<b>3,65,24,67,813.76</b>	<b>3,06,15,29,415.24</b>
3-20	Grants, Contributions for Specific purposes	B-4	3,86,68,730.91	25,18,85,502.23
	<b>Total Grants &amp; Contributions</b>		<b>3,86,68,730.91</b>	<b>25,18,85,502.23</b>
<b>Loan</b>				
3-30	Secured Loans	B-5	27,77,16,782.25	34,19,03,555.70
	Unsecured Loans	B-6	-	-
	<b>Total Loans</b>		<b>27,77,16,782.25</b>	<b>34,19,03,555.70</b>
<b>Current Liabilities &amp; Provisions</b>				
3-40	Deposit received	B-7	21,41,58,437.75	15,17,52,876.00
3-41	Deposit Works	B-8	-	-
3-50	Other Liabilities	B-9	44,35,68,798.63	6,44,94,187.73
3-60	Provisions	B-10	1,97,94,461.88	1,52,84,500.00
	<b>Total Current liabilities &amp; Provision</b>		<b>67,75,21,698.26</b>	<b>23,15,31,563.73</b>
	<b>TOTAL LIABILITIES</b>		<b>4,64,63,75,025.18</b>	<b>3,88,68,50,036.90</b>
<b>II. ASSETS</b>				
<b>Fixed Assets</b>				
4-10	Gross Block	B-11	4,47,13,50,589.91	3,56,52,64,406.42
4-11	Less : Accumulated Depreciation		1,35,53,75,505.00	1,12,87,51,027.00
	<b>Net Block</b>		<b>3,11,59,75,084.91</b>	<b>2,43,65,13,379.42</b>
4-12	Capital Work-in-progress		26,70,98,539.00	7,44,11,993.00
	<b>Total Fixed Assets</b>		<b>3,38,30,73,623.91</b>	<b>2,51,09,25,372.42</b>
<b>Investments</b>				
4-20	Investments- General Fund	B-12	1,15,32,715.00	1,05,00,000.00
4-21	Investments- Other Funds	B-13	-	-
	<b>Total Investment</b>		<b>1,15,32,715.00</b>	<b>1,05,00,000.00</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		7,76,78,212.00	10,72,20,434.00
	Less : Accumulated provision against bad and doubtful		-	-
4-32	receivables		-	-
	<b>Net Receivables</b>		<b>7,76,78,212.00</b>	<b>10,72,20,434.00</b>

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**MUNICIPAL CORPORATION, CHHINDWARA**  
**BALANCE SHEET**  
 ( AS ON 31 MARCH 2020 )

CODE NO.	PARTICULARS	SCHEDULE NO.	AMOUNT (RS.)	
			AS ON 31 MARCH 2020	AS ON 31 MARCH 2019
	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	32,85,98,171.87	58,94,34,477.48
4-60	Loan, advances and deposits	B-18	4,93,942.00	6,00,421.00
	<b>Total of Current Assets, loans &amp; Advances</b>		<b>40,67,70,325.87</b>	<b>69,72,55,332.48</b>
	Other Assets	B-19	84,49,98,360.40	66,81,69,332.00
	Miscellaneous Expenditure ( to the extent not written off	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>4,64,63,75,025.18</b>	<b>3,88,68,50,036.90</b>
	Note to Balance sheets	B-21A		


FOR AND BEHALF OF  
 MUNICIPAL CORPORATION  
 CHHINDWARA

For Patidar & Associates  
 Chartered Accountants

  
 HIMANSHU SINGH  
**Commissioner**  
 Nagar Palik Nigam  
 Chhindwara (M.P.)

  
 PRAMOD JOSHI  
 ACCOUNTS OFFICER



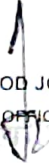
  
 CA Neelesh Patidar  
 (Partner)  
 M.No. 418806  
 UDIN: 20418806AAAAABM1278

**MUNICIPAL CORPORATION, CHHINDWARA**  
**INCOME & EXPENDITURE STATEMENT**  
 ( FOR THE YEAR ENDED 31 MARCH 2020 )

CODE NO.	PARTICULARS	SCHEDULE NO.	AMOUNT (RS.)	
			CURRENT YEAR 2020	PREVIOUS YEAR 2019
<b>I. INCOME</b>				
1-10	Tax Revenue	I-1	17,46,86,130.69	14,70,80,430.96
1-20	Assigned Revenue & Compensation	I-2	24,83,39,121.00	18,49,39,156.00
1-30	Rental Income form Municipal Properties	I-3	4,12,56,023.12	8,38,06,956.00
1-40	Fees & User Charges	I-4	6,40,55,613.19	4,73,82,112.81
1-50	Sales & Hire Charges	I-5	58,98,593.00	25,14,159.00
1-60	Revenue Grants, Contribution & Subsidies	I-6	2,44,57,696.00	1,66,86,70,718.00
1-70	Income From Investments	I-7	1,70,72,545.50	1,40,48,372.00
1-71	Interest Earned	I-8	-	-
1-80	Other Income	I-9	3,08,32,229.95	27,63,98,346.46
<b>I. Total Income</b>			<b>60,65,97,952.45</b>	<b>2,42,48,40,251.23</b>
<b>II. EXPENDITURE</b>				
2-10	Establishments Exp	I-10	32,29,03,138.17	1,63,09,36,105.14
2-20	Administrative Expenses	I-11	6,07,98,129.50	21,35,11,389.78
2-30	Operation & Maintenance	I-12	23,67,32,425.46	51,29,19,526.47
2-40	Interest & Finance Charges	I-13	2,96,42,775.69	3,75,94,623.91
2-50	Programme Expenses	I-14	67,83,211.00	91,01,218.18
2-60	Revenue Grants, Contribution & Subsidies	I-15	5,65,39,669.80	1,93,94,974.00
2-70	Provisions and Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	1,90,78,127.05	6,14,51,209.82
2-72	Depreciation on Fixed assets	B-11	22,66,24,478.00	16,66,08,242.00
<b>II. Total Expenditure</b>			<b>95,91,01,954.67</b>	<b>2,65,15,17,289.30</b>
Gross Surplus/ (deficit) of income over [I-II]			<b>(35,25,04,002.22)</b>	<b>(22,66,77,038.07)</b>
2-80	Add : Prior period Items (Net)		-	-
Gross Surplus/ (deficit) of income over			<b>(35,25,04,002.22)</b>	<b>(22,66,77,038.07)</b>
2-90	Less : Transfer to reserve funds		-	-
Net balance being surplus / deficit carried over to Municipal Fund			<b>(35,25,04,002.22)</b>	<b>(22,66,77,038.07)</b>


FOR AND BEHALF OF  
 MUNICIPAL CORPORATION  
 CHHINDWARA

  
 HIMANSHU SINGH  
 COMMISSIONER  
 Nagar Palik Nigam  
 Chhindwara (M.P.)  
 Date: 23/03/2020

  
 PRAMOD JOSHI  
 ACCOUNTS OFFICER

For Patidar & Associates  
 Chartered Accountants



  
 CA Neelesh Patidar  
 (Partner)  
 M.No. 418806

UDIN 20418806AAAABM1278