

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

Balance Sheet As-on 31/03/2016

Account Code	Liabilities	Schedule No	2015-2016 Amount (Rs)	2014-2015 Amount (Rs)
3100	Municipal Fund & Reserves	B-1	803811883.58	529884448.18
3200	Grants Contribution for Specific Purpose	B-2	738174958.60	493645475.60
3300	Secured & Unsecured Loans	B-3	1792639899.00	1861948199.00
	Current Liabilities & Provisions			
3400	Interest on Loan	B-4	1994025627.00	2192110842.00
3500	Employers Liability	B-5	287709817.78	305720483.45
3600	Suppliers, Contractors & Other Liabilities	B-6	342187646.53	362656242.03
3700	Liability to citizens	B-7	175000.00	512543.00
3800	Amount Payable to Government	B-8	9067420.50	13501271.00
3900	Others liabilities	B-9	62456298.00	40257678.00
	Total Current Liabilities & Provisions		2695621809.81	2914759059.48
	Grand Total of Liabilities		6030248550.99	5800237182.26
Account Code	Assets	Schedule No		
	Fixed Assets :-			
4100	Fixed & Movable Assets	B-10	5949806750.80	5935506878.80
4200	Less :- Accumulated Depreciation	B-11	(1880197740.16)	(1879158193.16)
4300	Capital Work in Progress		0.00	0.00
	Total Fixed Assets		4069609010.64	4056348685.64
4400	Investments	B-12	245133855.73	219815705.73
	Current Assets :-			
4500	Stock in Hand All		0.00	0.00
4600	Sundry Debtors All	B-13	734933116.65	810463820.00
4700	Loans & Advances (Asset)	B-14	177791523.99	177845103.99
4800	Cash at Bank	B-15	766510377.98	521449388.90
4829	Cash-in-hand	B-16	35826734.00	13875795.00
4900	Other Assets	B-17	443932.00	438683.00
	Total Current Assets		1715505684.62	1524072790.89
	Grand Total of Assets		6030248550.99	5800237182.26

मुख्य लेखाधिकारी
जळगाव शहर महानगरपालिका, जळगाव

For S.S.LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

S.S. Lodha
(S.S.LODHA)

M.No.043197,FRN.105643W



Income & Expenditure Account for the year ended 31 st March 2016

Year - 2015-2016

Account Code	Item/ Head Of Account	Schedule No	Current Year Amount (Rs.)
	INCOME :--		
1100	Tax Revenue	I-1	557410108.08
1200	Assigned Revenue & Compensation	I-2	151267468.50
1300	Revenue Grants, Contributions & Subsidies	I-3	531080352.00
1400	Rental Income From Municipal Properties	I-4	11356915.00
1500	Fees, User Charges & Fines	I-5	80605126.50
1600	Sale & Hire Charges	I-6	219750.00
1700	Income From Interest	I-7	8904006.00
1800	Deposit forfeited / Non Refundable Deposits	I-8	51876195.00
1900	Other Income	I-9	9474219.00
	TOTAL INCOME		1402194140.08
	EXPENDITURE :--		
2100	Establishment Expenses	I-10	683377313.00
2200	Administrative Expenses	I-11	94303687.50
2300	Interest & Finance Charges	I-12	212649010.50
2400	Repairs & Maintenance of Assets	I-13	35493592.00
2500	Purchases for Operation and Prog Implementaton	I-14	18407335.00
2600	Depreciation	I-15	1039547.00
2700	Revenue Grants, Contributions & Subsidies Given	I-16	166079405.00
2800	Provision & Writesoff	I-17	10092712.00
2900	Reserve Fund & Misl Expenses Provision & Writesoff	I-18	1018670.00
	Total Expenditure		1222461272.00
Net Balance Being Surplus Transferred To Municipal Fund			179732868.08

S. S. Lodha
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For S.S.LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

S. S. Lodha
(S. S. LODHA)
 PARTNER

M.No.043197,FRN.105643W




JALGAON CITY MUNICIPAL CORPORATION, JALGAON

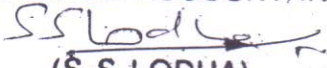
Balance Sheet As on 31/03/2017

Account Code	Liabilities	Schedule No	2016-2017 Amount (Rs)	2015-2016 Amount (Rs)
3100	Municipal Fund & Reserves	B-1	615179748.13	803881946.63
3200	Grants Contribution for Specific Purpose	B-2	1378640111.60	738174958.60
3300	Secured & Unsecured Loans	B-3	1790765605.00	1792639899.00
	Current Liabilities & Provisions			
3400	Interest on Loan	B-4	1994025627.00	1994025627.00
3500	Employers Liability	B-5	383152227.78	287709817.78
3600	Suppliers, Contractors & Other Liabilities	B-6	332675492.53	331517257.53
3700	Liability to citizens	B-7	200000.00	175000.00
3800	Amount Payable to Government	B-8	77964580.50	9067420.50
3900	Others liabilities	B-9	91366577.00	73056627.00
	Total Current Liabilities & Provisions		2879384504.81	2695551749.81
	Grand Total of Liabilities		6663969969.54	6030248554.04
Account Code	Assets	Schedule No		
	Fixed Assets :-			
4100	Fixed & Movable Assets	B-10	6065145914.80	5949806750.80
4200	Less :- Accumulated Depreciation	B-11	(1884970143.16)	(1880197740.16)
4300	Capital Work in Progress		0.00	0.00
	Total Fixed Assets		4180175771.64	4069609010.64
4400	Investments	B-12	374300181.73	245133855.73
	Current Assets :-			
4500	Stock in Hand All		0.00	0.00
4600	Sundry Debtors All	B-13	736678531.65	734933116.65
4700	Loans & Advances (Asset)	B-14	176303931.99	177791523.99
4800	Cash at Bank	B-15	1178623838.03	766510381.03
4829	Cash-in-hand	B-16	17443782.50	35826734.00
4900	Other Assets	B-17	443932.00	443932.00
	Total Current Assets		2109494016.17	1715505687.67
	Grand Total of Assets		6663969969.54	6030248554.04

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CHARTERED ACCOUNTANTS**


 (S.S.LODHA)
 PARTNER

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