

NAGPUR MUNICIPAL CORPORATION
Balance Sheet as on 31.03.2023

FY 22-23

FY 21-22

Code No.	Description of Item	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
3-10	Reserve & Surplus			23,54,81,92,788.64
	Municipal (General) Fund	B-1	22,41,79,99,748.85	32,98,56,013.58
3-11	Earmarked Fund	B-2	32,98,56,013.58	
3-12	Reserves	B-3		23,87,80,48,802.22
	Total Reserves & Surplus		22,74,78,55,762.43	22,18,04,86,597.67
3-20	Grants, Contribution for specific purposes	B-4	25,40,99,38,190.67	
	Loan			4,91,28,35,436.00
3-30	Secured Loan	B-5	4,84,81,84,440.58	-3,65,58,793.00
3-31	Unsecured Loan	B-6		4,87,62,76,643.00
	Total Loans		4,84,81,84,440.58	
	Current Liabilities and Provisions			3,30,27,09,280.93
3-40	Deposits Received	B-7	3,20,34,61,815.27	18,41,062.00
3-41	Deposit works	B-8	18,41,062.00	4,24,31,79,563.41
3-50	Other Liabilities (Sundry Creditors)	B-9	80,19,45,108.15	
3-60	Provisions	B-10		
	Total Current Liabilities and Provisions		4,00,72,47,985.42	7,54,77,29,906.34
	TOTAL LIABILITIES		57,01,32,26,379.10	58,48,25,41,949.23
	ASSETS			
	Fixed Assets	B-11		45,35,98,63,344.50
4-10	Gross Block		48,85,27,66,146.50	23,50,26,99,945.84
4-11	Less: Accumulated Depreciation		26,47,21,41,761.84	21,85,71,63,398.66
	Net Block		22,38,06,24,384.66	11,51,92,88,591.39
4-12	Capital Work in Progress		11,51,92,88,591.39	33,37,64,51,990.05
	Total Fixed Assets		33,89,99,12,976.05	
	Investment			98,88,20,024.00
4-20	Investment- General fund	B-12	38,65,01,570.00	
4-21	Investment- Other funds	B-13		
	Total Investment		38,65,01,570.00	98,88,20,024.00
	Current Assets, Loan and Advances			88,76,296.00
4-30	Stock in Hand (Inventories)	B-14	88,76,296.00	
	Sundry Debtors (Receivables)	B-15		14,08,03,07,463.00
4-31	Gross amount outstanding		10,33,33,63,463.00	
	Less: Accumulated provision against bad doubtful receivables			
4-32	Net amount outstanding		10,33,33,63,463.00	14,08,03,07,463.00
4-40	Prepaid Expenses	B-16		
4-50	Cash and Bank Balance	B-17	11,70,35,11,987.43	9,32,44,60,557.56
4-60	Loan, advances and deposits	B-18	68,10,60,086.63	70,36,25,618.63
4-61	Less: Accumulated provision against loan			
	Net amount outstanding		68,10,60,086.63	70,36,25,618.63
	Total Current Assets, Loan & Advances		22,72,68,11,833.06	24,11,72,69,935.19
4-70	Other Assets	B-19		
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		57,01,32,26,379.10	58,48,25,41,949.23

Asst. Chief Accounts & Finance Officer

Nagpur Municipal Corporation

Chief Accounts & Finance Officer

Nagpur Municipal Corporation

Commissioner

Nagpur Municipal Corporation

Subject to Notes to Accounts
Compiled By
For MANOHAR AND VENKATA
CHARTERED ACCOUNTANT
FRN 0001725

CA ASHISH DHAPADE
(Partner)
M.No.145190

Audited By
FOR TRIPATHY & CO
CHARTERED ACCOUNTANT
FRN 315012E

CA SOURABH PALIWAL
(Partner)
M.No.144967



NAGPUR MUNICIPAL CORPORATION
Income & Expenditure Statement for the period from 01.04.2022 to 31.03.2023

Code No	Item/Head of Account	Schedule No	Current year Amount (Rs)	Previous year Amount (Rs)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	2,30,24,19,530.50	7,78,48,46,727.02
1-20	Assigned Revenue & Compensation	I-2	-	17,08,30,000.00
1-30	Rental Income from Municipal Properties	I-3	20,57,41,733.06	8,11,24,310.36
1-40	Fees & User Charges	I-4	5,59,13,79,007.06	4,45,92,76,176.74
1-50	Sale & Hire Charges	I-5	40,80,996.09	44,08,625.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	16,76,78,46,758.00	14,31,12,21,325.00
1-70	Income from Investments	I-7	2,27,28,623.00	4,56,56,665.00
1-71	Interest Earned	I-8	24,93,17,668.00	15,16,19,099.00
1-80	Other Income	I-9	36,75,91,430.00	87,03,51,859.70
A	Total - INCOME		25,51,11,05,745.71	27,87,93,34,787.82
	EXPENDITURE			
2-10	Establishment Expenses	I-10	7,48,17,08,377.00	6,25,87,97,486.00
2-20	Administrative Expenses	I-11	1,48,80,94,548.00	1,29,19,02,703.00
2-30	Operations & Maintenance	I-12	6,18,64,81,298.00	5,75,57,69,765.00
2-40	Interest & Finance Expenses	I-13	6,94,333.76	1,99,837.90
2-50	Programme Expenses	I-14	3,25,04,19,107.00	1,62,94,59,630.00
2-60	Revenue Grants, Contributions & subsidies	I-15	99,06,77,107.00	92,24,74,334.00
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	30,24,50,322.00	22,86,81,740.00
2-72	Depreciation		2,96,94,41,816.00	2756421458
B	Total - EXPENDITURE		22,66,99,66,908.76	18,84,37,06,953.90
	Gross surplus/ (deficit) of income over expenditure before		2,84,11,38,836.95	9,03,56,27,833.92
(A-8)	Prior Period Items		-	-
2-80	Add: Prior period Items (Net)	I-18	-31,33,34,316.32	-1,49,27,200.00
	Gross surplus/ (deficit) of income over expenditure after		2,52,78,04,520.63	9,02,07,00,633.92
	Prior Period Items			
2.90	Less: Transfer to Reserve Funds			
	Net balance being surplus/ deficit carried over to		2,52,78,04,520.63	9,02,07,00,633.92
	Municipal Fund			

[Signature]
Asst. Chief Accounts & Finance Officer
Nagpur Municipal Corporation

[Signature]
Chief Accounts & Finance Officer
Nagpur Municipal Corporation

[Signature]
Commissioner
Nagpur Municipal Corporation

Subject to Notes to Accounts
Complied By
For MANOHAR AND VENKATA
CHARTERED ACCOUNTANT
FRN 0006725

[Signature]
CA ASHISH DHAPADE
(Partner)
M.No.145190

Audited By
FOR TRIPATHY & CO
CHARTERED ACCOUNTANT
FRN 315012E

[Signature]
CA SOURABH PALIWAL
(Partner)
M.No.144967

