

UJJAIN MUNICIPAL CORPORATION



FINANCIAL STATEMENTS

For the year

2022-2023

MUNICIPAL CORPORATION UJJAIN, (M.P.)

BALANCE SHEET

As at 31st March 2023




TABLE : 4

	Particulars	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS			
	Reserves and Surplus			
A1	Municipal (General) Fund	B-1	1,96,98,72,822.36	1,12,06,40,566.39
	Earmarked Funds	B-2	22,78,43,089.58	27,69,21,803.58
	Reserves	B-3	3,68,34,57,709.12	2,90,08,70,710.05
	Total Reserves and Surplus		5,88,11,73,621.06	4,29,84,33,080.02
A-2	Grants, Contributions for Specific Purpose	B-4	4,27,24,16,979.40	4,26,11,01,809.12
	Loans			
A3	Secured Loans	B-5	0.00	0.00
	Unsecured Loans	B-6	46,65,22,485.73	64,33,16,079.18
	Total Loans		46,65,22,485.73	64,33,16,079.18
	TOTAL SOURCES OF FUNDS (A1-A3)		10,62,01,13,086.19	9,20,28,50,968.32
B	APPLICATION OF FUNDS			
	Fixed Assets	B-11		
B1	Gross Block		10,69,06,95,285.26	10,01,79,36,632.26
	Less : Accaumulated Depreciation		5,71,29,22,170.04	5,06,04,77,285.00
	Net Block		4,97,77,73,115.22	4,95,74,59,347.26
	Capital Work in Progress		3,07,16,44,934.00	2,75,76,42,604.00
	Total Fixed Assets		8,04,94,18,049.22	7,71,51,01,951.26
	Investments			
B2	Investments-General Fund	B-12	1,81,82,88,869.40	21,70,60,198.16
	Investments-other Fund	B-13	0.00	10,13,23,856.12
	Total Investment		1,81,82,88,869.40	31,83,84,054.28
	Current Assets, loans & Advance			
B3	Stock in hand (Inventories)	B-14	2,14,29,481.27	1,35,07,211.00
	Sundry Debtors (Receivables)	B-15	89,96,09,772.00	44,73,94,407.00
	Gross Amount outstanding		0.00	0.00
	Less: Accumulated Provision against bad and doubtful receivables		0.00	0.00
	Deposit Assets			
	Loans & Advances			
	Prepaid Expenses	B-16	26,11,737.00	11,04,680.25
	Cash and Bank Balance	B-17	52,07,49,548.12	1,41,55,42,040.41
	Loans , advances and deposits	B-18	50,03,37,428.45	68,88,19,339.45
	Total Current Assets		1,94,47,37,966.84	2,56,63,67,678.11
	Current Liabilities and Provisions			
B4	Deposits received	B-7	67,97,49,698.50	82,29,20,404.24
	Deposits Works	B-8	1,47,34,985.00	1,48,17,505.00
	Other liabilities(Sundry Creditors)	B-9	37,18,80,867.75	39,90,58,759.09
	Provisions	B-10	18,44,01,440.00	16,02,06,047.00
	Total Current Liabilities		1,25,07,66,991.25	1,39,70,02,715.33
B5	Net Current Assets (B3-B4)		69,39,70,975.59	1,16,93,64,962.78
C	Other Assets.	B-19	5,84,35,192.00	0.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-0.02	0.00
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		10,62,01,13,086.19	9,20,28,50,968.32

PLACE : INDORE

STATEMENT PREPARED BY US

DATE :


 सहायक खाताधिकारी
 नगर पालिक निगम उज्जैन

Jain V & Company
Chartered Accountants
INDORE



TABLE :1

MUNICIPAL CORPORATION UJJAIN (M.P.)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st April 2022 to 31st March 2023



	ITEM/ HEAD OF ACCOUNT	Schedule.No.	Current Year (Rs.)	Previous Year (Rs.)
	INCOME			
A	Tax Revenue	IE-1	34,86,22,763.00	45,37,02,494.00
	Assiged Revenues & Compensation	IE-2	1,08,02,76,326.00	1,06,55,04,386.00
	Rental Income From Municipal Properties	IE-3	4,58,34,042.00	2,71,22,954.00
	Fees & User Charges	IE-4	19,06,98,876.16	16,65,20,261.50
	Sale & Hire Charges	IE-5	1,63,65,671.00	1,08,43,395.00
	Revenue Grants, Contributions & Subsidies	IE-6	1,10,85,98,711.93	1,61,38,65,987.18
	Income From investments	IE-7	7,71,97,334.98	1,02,29,525.00
	Interest Earned	IE-8	1,53,24,851.69	3,43,27,556.80
	Other Income	IE-9	1,84,62,959.00	3,19,93,945.84
	TOTAL -INCOME		2,90,13,81,535.76	3,41,41,10,505.32
	EXPENDITURE			
B	Establishment Expenses	IE-10	1,33,70,34,066.00	1,00,54,23,152.00
	Administrative Expenses	IE-11	25,67,91,455.25	25,42,87,440.75
	Operations & Maintenance	IE-12	59,44,34,047.73	64,59,34,254.00
	Interest & Finance Expenses	IE-13	1,28,20,094.36	2,52,42,977.29
	Programme Expenses	IE-14	1,79,04,150.00	29,94,75,296.00
	Revenue Grants, Contributions & Subsidies	IE-15	70,40,768.00	89,57,825.00
	Provisions & Write Off	IE-16	-16.23	5,77,331.00
	Miscellaneous Expenses	IE-17	0.00	0.00
	Depriciation	B-11	65,24,44,885.05	77,55,20,245.95
	TOTAL - EXPENDITURE		2,87,84,69,450.16	3,01,54,18,521.99
C	Gross Surplus / (deficit) of income over expenditure before prior period items (A-B)		2,29,12,085.60	39,86,91,983.33
D	Add/Less : Prior Period items (Net)	IE-18	84,03,94,316.01	0.00
E	Gross Surplus / (deficit) of income over expenditure after prior period items (C-D)		86,33,06,401.61	39,86,91,983.33
F	Less : Transfer to Reserve Funds		0.00	0.00
G	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		86,33,06,401.61	39,86,91,983.33

Can
 सहायक लेखाधिकारी
 नगर पालिक निगम उज्जैन

