Bhusawal Muncipal Council

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015		Particulars	1-Apr-2014 to 31-Mar-2015	
Indirect Expenses		**32,68,19,391.60**	**Indirect Income**		**31,76,87,052.39**
2100 Establishment Expneses	*23,06,18,787.00*		1100 Tax Revenue	*6,77,48,118.00*	
2200 Administrative Expenses	*3,31,48,283.00*		1200 Assigned Revenue & Compensation	*1,05,71,200.00*	
2300 Interest and Finance Charges	*1,32,620.37*		1300 Revenue Grant Contribution & Subsidies	*21,44,54,740.39*	
2400 Repairs & Maintainence of Assets	*24,91,381.00*		1400 Rental Income From Municipal Propertty	*12,16,621.00*	
2500Purchase for Operation & Programme Implemen	*43,78,475.00*		1500 Fees, User Charges & Fines	*2,31,42,790.00*	
2600 Depreciation	*2,43,09,268.84*		1600 Sales & Hire Charges	*51,261.00*	
2700 Revenue Grant Contribution & Subsides Given	*2,93,16,565.39*		1700 Income From Interest	*2,64,340.00*	
2900 Reserve Fund & Miscellenous Exp	*24,24,011.00*		1900 Other Income	*2,37,982.00*	
			Nett Loss		***91,32,339.21***
Total		**32,68,19,391.60**	**Total**		**32,68,19,391.60**

Bhusawal Muncipal Council

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015		Assets	as at 31-Mar-2015	
Capital Account		**47,27,61,344.20**	**4100 Fixed Assets**		**26,89,71,652.17**
3100 Municipal Fund & Reserves	*25,86,80,812.14*		4110 Land	*22,78,252.00*	
3200 Grant Contribution for Specific Purpose	*21,40,80,532.06*		4120 Building & Premises	*5,18,54,640.00*	
			4130 Other Fixed Assets	*28,26,34,355.00*	
Loans (Liability)		**3,38,49,165.60**	4140 Plant & Machinery	*1,01,04,000.00*	
3300 Secured Loans	*3,38,49,165.60*		4150 Electric Installation	*25,12,672.00*	
			4160 Vehicles	*67,88,725.00*	
Current Liabilities		**10,95,32,945.05**	4200 Accumulated Deprecation	*(-)8,88,68,423.83*	
3400-3900 Other Liabilities	*4,07,84,135.00*		*4170 Office Equipment, Computer & Peripheral*	*14,23,131.00*	
3500-3700 Deposits Received	*5,81,66,158.05*		*4180 Furniture & Fixtures*	*2,44,301.00*	
3800 Recovery on Behalf of Government	*1,05,82,652.00*				
			4400 Investments		**3,19,25,502.33**
Suspense A/c			4430 Term Deposit with Bank	*3,19,25,502.33*	
			Current Assets		**31,52,42,274.05**
			Closing Stock		
			4700 Loans & Advances(Assets)	*61,72,809.00*	
			4600 Sundry Debtors	*2,87,23,031.00*	
			4800 Cash and Bank Balances	*28,03,46,434.05*	
			Profit & Loss A/c		**4,026.30**
			Opening Balance		
			Current Period	*91,32,339.21*	
			Less: Transferred	*91,28,312.91*	
Total		**61,61,43,454.85**	**Total**		**61,61,43,454.85**