

**MALEGAON MUNICIPAL CORPORATION**

Form No. 80

(See Rule No. 387)

Balance Sheet as on 31st March, 2023

Account Code	Description of Items	Schedule No	31.03.2023 Amount	31.03.2022 Amount
	<b>LIABILITIES</b>			
3100	Municipal Fund		4,61,74,34,509.72	4,14,91,84,343.77
	Reserves		1,14,04,643.00	1,14,04,643.00
	Earmarked Funds		1,70,83,099.00	1,70,83,099.00
	Total Reserves & Surplus - [1]	1	4,64,59,22,251.72	4,17,76,72,085.77
3200	Grants, Contributions for Specific Purpose - [2]	2	2,19,60,34,798.04	2,84,56,30,646.38
3300	<b>Loans</b>			
	Secured Loans	3	74,78,24,236.00	74,78,24,236.00
	Unsecured Loans	4	14,27,00,000.00	14,27,00,000.00
	Total Loans - [3]		89,05,24,236.00	89,05,24,236.00
	<b>Current Liabilities and Provisions</b>			
3500 - 3700	Deposits Received	5	25,54,49,923.00	23,17,32,999.00
3800	Recovery on behalf of Government	6	9,95,845.52	42,25,229.52
3900	Provisions			-
3400 -3900	Other Liabilities	7	25,96,14,928.18	17,44,62,719.18
	Total Current Liabilities and Provisions - [4]		51,60,60,696.70	41,04,20,947.70
	<b>Total Liabilities - [1+2+3+4]</b>		<b>8,24,85,41,982.46</b>	<b>8,32,42,47,915.85</b>
	<b>ASSETS</b>			
4100	Fixed and Movable Assets - Gross Block (a)	8	5,58,35,94,038.74	4,91,81,75,903.94
4200	Less : Accumulated Depreciation (b)	9	2,37,72,94,100.10	2,03,87,11,894.38
	Net Block (a - b)		3,20,62,99,938.64	2,87,94,64,009.56
4300	Capital Work in Progress	10	-	-
	Total Fixed Assets - [5]		3,20,62,99,938.64	2,87,94,64,009.56
4400	Investments - [6]	11	52,29,94,534.96	47,80,94,535.96
	<b>Current Assets, Loans and Advances</b>			
4500	Stock in hand		-	-
4600	Sundry Debtors	12	1,87,02,04,287.99	1,76,00,39,439.59
4700	Loans, Advances and Deposits	13	4,34,19,020.00	2,88,71,320.00
4800	Cash and Bank Balances	14	2,60,56,24,200.87	3,17,77,78,610.74
	Total Current Assets, Loans and Advances - [7]		4,51,92,47,508.86	4,96,66,89,370.33
4900	Other Assets - [8]		-	-
	<b>Total Assets - [5+6+7+8]</b>		<b>8,24,85,41,982.46</b>	<b>8,32,42,47,915.85</b>

FOR, RSPH & ASSOCIATES  
CHARTERED ACCOUNTANTS

For Malegaon Municipal Corporation

CA Paresh Sabadra

Partner

M. No. 119544

Place : Nashik

Date : 27-04-2024

UDIN: 24119544BJZWTG8668



ACCOUNTANT

Place :

Date :

COMMISSIONER



MALEGAON MUNICIPAL CORPORATION

Form No. 81


(See Rule No. 387)

Income and Expenditure Account for the year ended 31st March, 2023

Account Code	Item / Head of Account	Schedule No	31.03.2023	31.03.2022
			Amount	Amount
	<b>INCOME</b>			
1100	Tax Revenue	15	44,94,66,426.88	42,83,36,936.00
1200	Assigned Revenue and Compensation	16	1,96,56,71,344.00	1,83,03,90,079.00
1300	Revenue Grants, Contributions and Subsidies	17	4,59,14,989.00	6,58,59,711.00
1400	Rental Income from Municipal Properties	18	7,67,04,555.00	9,00,69,702.00
1500	Fees, User Charges and Fine	19	14,30,37,036.00	8,26,23,418.00
1600	Sales and Hire Charges	20	15,34,479.00	12,77,996.00
1700	Income from Interest	21	1,26,73,014.00	1,98,99,094.00
1800	Deposits Forfeited / Non Refundable Deposits etc.		-	-
1900	Other Income	22	1,25,82,631.96	28,13,316.09
	<b>Total Income</b>		<b>2,70,75,84,475.84</b>	<b>2,52,12,70,252.09</b>
	<b>EXPENDITURE</b>			
2100	Establishment Expenses	23	1,51,18,21,308.00	1,28,71,73,230.00
2200	Administrative Expenses	24	21,26,39,565.00	25,25,13,998.00
2300	Interest and Finance Charges	25	19,575.97	31,974.99
2400	Repairs and Maintenance of Assets	26	9,52,89,661.00	10,07,09,086.00
2500	Purchases for Operations and Programme Implementation	27	12,44,19,656.00	10,95,12,031.00
2600	Depreciation	28	33,85,82,205.72	31,96,27,326.68
2700	Revenue Grants, Contributions and Subsidies Given	29	4,39,09,800.00	69,74,300.00
2800	Provisions and Write off	30	-	-
2900	Reserve Fund and Miscellaneous Expenses	31	-	-
	<b>Total Expenditure</b>		<b>2,32,66,81,771.69</b>	<b>2,07,65,41,946.67</b>
	<b>Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items</b>		<b>38,09,02,704.15</b>	<b>44,47,28,305.42</b>
	<b>Add : Prior Period Items</b>			
	<b>Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items</b>		<b>38,09,02,704.15</b>	<b>44,47,28,305.42</b>
	<b>Less : Transfer to Reserve Funds</b>			
	<b>Net Balance being Surplus / (Deficit) carried over to Municipal Fund</b>		<b>38,09,02,704.15</b>	<b>44,47,28,305.42</b>


FOR, RSPH & ASSOCIATES  
CHARTERED ACCOUNTANTS

For Malegaon Municipal Corporation

  
CA Paresh Sabadra  
Partner

M. No. 119544  
Place : Nashik  
Date : 27-04-2024  
UDIN: 24119544BJZWTG8668



  
ACCOUNTANT  
Place :  
Date :

  
COMMISSIONER