

**Income and Expenditure statement of Srinagar Municipal Corporation
for the year 2012-2013**

Code no.	Items/Head of Account	Schd.no.	2012-2013
1	2	3	4
	INCOME		
110	Tax Revenue	I-1	13721373
120	Assigned Revenues & compensation	I-2	0
130	Rental Income from Muncipal properties	I-3	3902377
140	Fees and user charges	I-4	73978637
150	Sale and Hire charges	I-5	1354293
160	Revenue Grants ,Contribution & Subsidies	I-6	1035067000
170	Income from Investment	I-7	15856443
171	Interest Earned	I-8	4109775
180	Other Income	I-9	1452539
185	Prior period Income		
A			1149442437
	EXPENDITURE		
210	Establishment Expenses	I-10	812451321
220	Administrative Expenses	I-11	56035037
230	Operations & Maintenance	I-12	49786503
240	Interest & Finance Expenses	I-13	45410
250	Programme Expenses	I-14	0
260	Revenue Grants ,Contribution & Subsidies	I-15	0
270	Provisions & Write off	I-16	0
271	Miscellaneous Expenses	I-17	2164625
272	Depreciation	I-18	838408259
B	Total-Expenditure		1758891155
A-B	Gross Surplus/(deficit) of income over expenditure before Prior period Items	I-19	-609448718
280	Add:Prior Period Items (Net)	I-19	-7120398
	Gross Surplus/(deficit) of income over expenditure after Prior period Items		-616569116
	Add:Difference in Stocks of Consumables (Opening minus closing) ie consumed stock		-7524580
	Gross Surplus/(deficit) of income over expenditure after stock adjustments		-624093696
290	Less:Transfer to Reserve Funds	B-11	-838408259
	Net balance being surplus/(deficit)carried over to		221839143
	Municipal Fund		



Balance Sheet of Srinagar Municipal Corporation as on 31st March 2013

Code No.	Particulars	Sch No.	As on 31st March, 2013	As on 31st March, 2012
	Liabilities			
	Reserves & Surplus			
310	Municipal (General) Fund	B-1	527032734	949393029
311	Earmarked funds	B-2	148934692	14369187
312	Reserves	B-3	5104529647	5104529647
	Total Reserves & surplus		5780497073	6068291863
320	Grants,contribution for special purposes loans	B-4	0	0
330	Secured loans	B-5	0	0
331	Unsecured loans	B-6	0	0
	Total loans		0	0
	Current Liabilities & Provisions			
340	Deposits received	B-7	23798325	19605097
341	Deposit Works	B-8	0	0
350	Other liabilities(sundry creditors)	B-9	86962409	84702616
360	Provisions	B-10	86245057	86245057
	Total current liabilities &provisions		197005791	190552770
	TOTAL LIABILITIES		5977502864	6258844633
	ASSETS			
	FIXED ASSETS	B-11		
410	Gross Block		14095245252	13792832024
411	Less Accumulated depreciation on net Block		9603534126	8765125867
	Net Block		4491711126	5027706157
412	Capital work- in- progress)		341444863	233996023
	TOTAL FIXED ASSETS		4833155989	5261702180
	Investments			
420	Investments- general funds	B-12	57541038	47120774
421	Investments-other funds	B-13	0	0
	TOTAL INVESTMENTS		57541038	47120774
	Current Assets,loans and Advances			
430	Stock in hand(inventories)	B-14	1543800	9068380
431	Sundry debtors(Receivables)	B-15		
	Gross amount Outstanding		91413371	97901174
	Less: Accumulated provisions against bad & doubtful receivables		0	0
	Net amount Outstanding		91413371	97901174
440	Prepaid expenses	B-16		
450	Cash & Bank Balances	B-17	965843688	685447767
460	Loans, Advances and deposits	B-18	28004978	157604358
461	less: Accumulated provisions against loans		0	
	Net amount Outstanding		28004978	157604358
	Total current Assets,Loans & Advances		1086805837	950021679
470	Other Assets	B-19		0
480	Miscellaneous Expenditure(to the extent not written off)	B-20	0	0
	TOTAL ASSETS		5977502864	6258844633



**Income and Expenditure statement of Srinagar Municipal Corporation
for the year 2013-2014**

Code no.	Items/Head of Account	Schd.no.	2013-2014
1	2	3	4
	INCOME		
110	Tax Revenue	I-1	4762557.00
120	Assigned Revenues & compensation	I-2	0
130	Rental Income from Municipal properties	I-3	15560791.00
140	Fees and user charges	I-4	88892367.00
150	Sale and Hire charges	I-5	2529499.00
160	Revenue Grants, Contribution & Subsidies	I-6	924100000.00
170	Income from Investment	I-7	11541484.00
171	Interest Earned	I-8	3757517.00
180	Other Income	I-9	4256014.00
185	Prior period Income		
A			1055400229.00
	EXPENDITURE		
210	Establishment Expenses	I-10	812298391.00
220	Administrative Expenses	I-11	66203659.00
230	Operations & Maintenance	I-12	51474888.00
240	Interest & Finance Expenses	I-13	211.00
250	Programme Expenses	I-14	0.00
260	Revenue Grants, Contribution & Subsidies	I-15	0.00
270	Provisions & write offs	I-16	0.00
271	Miscellaneous Expenses	I-17	107947968.00
B	Total-Expenditure		1037925117.00
A-B	Gross Surplus/(deficit) of income over expenditure before Depreciation	I-19	17475112.00
			0.00
272	Depreciation During the Accounting Year	I-18	858252346.00
280	Add: Prior Period Items (Net)		0
	Gross Surplus/(deficit) of income over expenditure after Depreciation	(I-19 minus I-18)	-840777234.00
	Net balance being surplus/(deficit) carried over to Municipal Fund		-840777234.00

Saminth Kheh



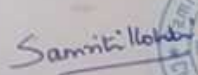

Balance Sheet of Srinagar Municipal Corporation as on 31st March 2014

Code No.	Particulars	Sch No.	As on 31st March, 2014	As on 31st March, 2013
	Liabilities			
	Reserves & Surplus			
310	Municipal (General) Fund	B-1	683672646	527032734
311	Earmarked funds	B-2	211433692	148934692
312	Reserves	B-3	5104529647	5104529647
313	Depreciation During the year	I-18	-858252346	
	Total Reserves & surplus		5141383639	5780497073
320	Grants, contribution for special purposes loans	B-4		0
330	Secured loans	B-5		0
331	Unsecured loans	B-6		0
	Total loans			0
	Current Liabilities & Provisions			
340	Deposits received	B-7	1815737	23798325
341	Deposit Works / Cancellation of cheques	B-8	0	0
350	Other liabilities (sundry creditors)	B-9	68625585	86962409
360	Provisions	B-10	0	86245057
	Total current liabilities & provisions		70441322	197005791
	TOTAL LIABILITIES		5211824961	5977502864
	ASSETS			
	FIXED ASSETS	B-11		
410	Gross Block		14382612758	14095245252
411	Less Accumulated depreciation on net Block		10461786472	9603534126
	Net Block		3920826286	4491711126
412	Capital work- in- progress		466699506	341444863
	TOTAL FIXED ASSETS		4387525792	4833155989
	Investments			
420	Investments- general funds	B-12	62590144	57541038
421	Investments-other funds	B-13	0	0
	TOTAL INVESTMENTS		62590144	57541038
	Current Assets, loans and Advances			
430	Stock in hand (Inventories)	B-14	767773	1543800
431	Sundry debtors (Receivables)	B-15	9916802	
	Gross amount Outstanding		9916802	91413371
	Less: Accumulated provisions against bad & doubtful receivables		0	0
	Net amount Outstanding		9916802	91413371
440	Prepaid expenses	B-16		
450	Cash & Bank Balances	B-17	720533387	965843688
460	Loans, Advances and deposits	B-18	30491063	28004978
461	less: Accumulated provisions against loans			0
	Net amount Outstanding		30491063	28004978
	cash imprest			
	Total current Assets, Loans & Advance		761709025	1086805837
470	Other Assets (SUSPENSE)	B-19		0
480	Miscellaneous Expenditure (to the extent not written off)	B-20		0



**Income and Expenditure statement of Srinagar Municipal Corporation
for the year 2014-2015**

Code no.	Items/Head of Account	Schd.no.	2014-2015
1	2	3	4
	INCOME		
110	Tax Revenue		
120	Assigned Revenues & compensation	I-1	15348528
130	Rental Income from Muncipal properties	I-2	0
140	Fees and user charges	I-3	14374343
150	Sale and Hire charges	I-4	57381634
160	Revenue Grants ,Contribution & Subsidies	I-5	907656
170	Income from Investment	I-6	1642693000
171	Interest Earned	I-7	37578938
180	Other Income	I-8	6972757
185	Prior period Income	I-9	1485134
A			1776741990
	EXPENDITURE		
210	Establishment Expenses	I-10	868761756
220	Administrative Expenses	I-11	78102551
230	Operations & Maintenance	I-12	39597346
240	Interest & Finance Expenses	I-13	0
250	Programme Expenses	I-14	0
260	Revenue Grants ,Contribution & Subsidies	I-15	0
270	Provisions & write offs	I-16	0
271	Miscellaneous Expenses	I-17	35330040
B	Total-Expenditure		1021791693
A-B	Gross Surplus/(deficit) of income over expenditure before Depreciation	I-19	754950297
272	Depreciation During the Accounting Year	I-18	0
280	Add:Prior Period Items (Net)		873304328
			0
	Gross Surplus/(deficit) of income over expenditure after Depreciation	(I-19 minus I-18)	-118354031
	Net balance being surplus/(deficit)carried over to		-118354031
	Municipal Fund		

Balance Sheet of Srinagar Municipal Corporation as on 31st March 2015

Code No.	Particulars	Sch No.	As on 31st March, 2015	As on 31st March, 2014
	Liabilities			
	Reserves & Surplus			
310	Municipal (General) Fund			
311	Earmarked funds	B-1	2157909527	683672646
312	Reserves	B-2	304621692	211433692
313	Accumulated Profit & Loss	B-3	5104529647	5104529647
314	Depreciation During the year		-1468714662	0
	Total Reserves & surplus	I-18	-873304328	-858252346
			5225041876	5141383639
320	Grants, contribution for special purposes loans	B-4		
330	Secured loans	B-5		
331	Unsecured loans	B-6		
	Total loans			
	Current Liabilities & Provisions			
340	Deposits received	B-7	1937612	1815737
341	Deposit Works / Cancellation of cheques	B-8		0
350	Other liabilities (sundry creditors)	B-9	74811236	68625585
360	Provisions	B-10		0
	Total current liabilities & provisions		76748848	70441322
	TOTAL LIABILITIES		5301790724	5211824961
	ASSETS			
	FIXED ASSETS	B-11		
410	Gross Block		14647700479	14382612758
411	Less Accumulated depreciation on net Block		11335090800	10461786472
	Net Block		3312609679	3920826286
412	Capital work- in- progress		602553632	466699506
	TOTAL FIXED ASSETS		3915163311	4387525792
	Investments			
420	Investments- general funds	B-12	62973532	62590144
421	Investments-other funds	B-13	0	0
	TOTAL INVESTMENTS		62973532	62590144
	Current Assets, loans and Advances			
430	Stock in hand (inventories)	B-14	694678	767773
431	Sundry debtors (Receivables)	B-15	9916802	9916802
	Gross amount Outstanding		0	9916802
	Less: Accumulated provisions against bad & doubtful receivables			0
	Net amount Outstanding		9916802	9916802
440	Prepaid expenses	B-16		
450	Cash & Bank Balances	B-17	1280516228	720533367
460	Loans, Advances and deposits	B-18	32526173	30491063
461	less: Accumulated provisions against loans			
	Net amount Outstanding		32526173	30491063
	cash imprest			
	Total current Assets, Loans & Advances		1323653881	761709025
470	Other Assets (SUSPENSE)	B-19	0	
480	Miscellaneous Expenditure (to the extent not written off)	B-20		0
	TOTAL ASSETS		5301790724	5211824961