

**Pune Municipal Corporation  
Balance Sheet  
As on 31st March 2013**



<b>SOURCES OF FUNDS</b>	<b>SCHEDULE NO.</b>	<b>CURRENT YEAR AMOUNT (₹)</b>	<b>PREVIOUS YEAR AMOUNT (₹)</b>
<b>Municipal (General) Fund</b>			
Pune Municipal Fund		11,09,37,36,702.59	11,09,37,36,702.59
Water & Sewerage Fund		12,66,72,75,497.73	10,30,31,97,380.73
<b> earmarked Funds</b>			
	Sch - A	8,23,36,21,203.64	6,25,84,78,204.07
<b>Reserves &amp; Surplus</b>			
Capital Reserves	Sch - B	40,28,08,65,400.31	33,41,21,23,958.06
Excess of Income and Expenditure -06-07		1,25,34,85,821.18	1,25,34,85,821.18
Excess of Income and Expenditure -07-08		(33,47,88,237.66)	(33,47,88,237.66)
Excess of Income and Expenditure -08-09		(1,15,64,76,695.12)	(1,15,64,76,695.12)
Excess of Income and Expenditure -09-10		(5,35,92,36,277.20)	(5,35,92,36,277.20)
Excess of Income and Expenditure -10-11		(2,43,06,78,633.27)	(2,43,06,78,633.27)
Excess of Income and Expenditure -11-12		(3,04,08,11,745.46)	(3,04,08,11,745.46)
Excess of Income and Expenditure -12-13		(2,28,93,45,348.62)	
<b>Secured Loan</b>			
Loans From Banks and Other Financial Institutions	Sch - C	1,88,30,56,374.00	2,07,22,78,151.00
<b>Unsecured Loans</b>			
<b>Deposits Received</b>			
	Sch - D	5,64,59,48,665.86	5,16,44,79,122.57
<b>Other Liability</b>			
Accounts Payable	Sch - E	1,05,05,62,620.26	52,68,14,344.26
Retirement Benefit Payable	Sch - F	(57,18,04,542.08)	(12,24,77,647.03)
Statutory Deuction Payable Into Govt Treasury	Sch - G	1,07,43,46,757.71	69,94,35,192.63
Payable to State Government	Sch - H	67,41,16,872.72	23,06,82,846.45
Share in Octroi payable to other agencies	Sch - I	27,10,47,229.00	15,48,27,039.00
Salary Payable		1,65,90,07,579.82	2,02,00,49,783.89
<b>Total</b>		<b>70,60,39,29,245.40</b>	<b>60,74,51,19,310.68</b>

*[Signature]*  
**Municipal Commissioner  
Pune Municipal Corporation**

*[Signature]*  
**Chief Accountant & Finance Officer  
Municipal Corporation**



For M/s Sandip Desai & Co  
Chartered Accountants

*[Signature]*  
A Sandip Desai  
Partner  
Membership No.:-44872  
Ahmedabad

For M/s A.N.Gawade & Co  
Chartered Accountants

*[Signature]*  
CA Anandkumar Gawade  
Partner  
Membership No.:-110752  
Pune

LIABILITY summary

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**Pune Municipal Corporation**  
**Balance Sheet**  
As on 31st March 2013



APPLICATION OF FUNDS	SCHEDULE NO.	CURRENT YEAR AMOUNT (₹)	PREVIOUS YEAR AMOUNT (₹)
<b>Fixed Assets</b>	<b>Sch - J</b>		
Gross Block		53,28,33,31,468.02	45,55,49,62,399.08
Less : Accumulated Depreciation		11,32,55,79,786.79	8,99,47,30,950.25
Net Block		41,95,77,51,681.22	36,56,02,31,448.82
<b>Capital Work In Progress</b>	<b>Sch - J</b>	70,74,20,989.88	1,54,98,49,109.37
<b>Investments</b>	<b>Sch - K</b>	13,92,23,33,320.00	10,84,18,69,320.00
<b>Current Assets, Loans and Advances</b>			
Stock In Hand	Sch - L	1,21,02,38,652.00	1,04,53,17,875.13
Sundry Debtors (Receivables)	Sch - M	15,63,47,70,063.68	12,66,72,06,000.98
Less:- Provision for Overdues Property Tax & Rents	Sch - M-1	7,88,77,69,684.49	6,42,47,70,266.89
Net Sundry Debtors (Receivable)		7,74,70,00,379.19	6,24,24,35,734.09
Cash and Bank Balance	Sch - N	66,34,61,330.99	83,69,60,691.43
Loans, Advances and Deposits	Sch - O	4,39,57,22,892.12	3,66,84,55,124.96
<b>Income &amp; Expenditure A/c</b>			
Deficit During the year			
<b>TOTAL</b>		<b>70,60,39,29,245.40</b>	<b>60,74,51,19,310.80</b>

**Jointly Prepared By**

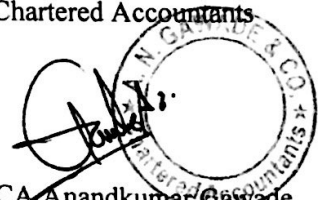
Subject to our report of even date

For M/s Sandip Desai & Co  
Chartered Accountants

For M/s A.N.Gawade & Co  
Chartered Accountants



CA Sandip Desai  
Partner  
Membership No.:-44872  
Ahmedabad



CA Anandkumar Gawade  
Partner  
Membership No.:-110752  
Pune

Municipal Commissioner  
Pune Municipal Corporation

Chief Accountant & Finance Officer  
Municipal Corporation

**Pune Municipal Corporation**  
**Income Statement for the period from**  
**1st April 2012 to 31st March 2013**



<b>INCOME</b>	<b>SCHEDULE NO.</b>	<b>CURRENT YEAR AMOUNT (₹)</b>	<b>PREVIOUS YEAR AMOUNT (₹)</b>
Property Tax	IN- 1	6,91,83,28,975.09	5,68,07,69,075.99
Water Tax	IN- 2	1,52,27,12,516.61	1,27,25,43,400.19
Octroi and Toll	IN- 3	11,49,03,73,706.64	10,87,06,96,820.69
Rental Income from Municipal Properties	IN- 4	14,97,31,086.09	22,08,05,295.07
Fees and User Charges	IN- 5	7,74,37,30,159.83	7,10,19,23,567.79
Sale of Forms & Publications	IN- 6	45,19,54,466.86	40,46,11,851.76
Revenue Grants, Contribution & Subsidies Received	IN- 7	2,50,01,54,002.86	3,34,84,26,351.86
Interest	IN- 8	1,46,83,02,113.23	1,08,62,06,868.63
Other Income	IN- 9	33,26,84,609.75	22,60,17,587.01
Others Taxes	IN-10	1,07,59,470.00	78,88,180.00
<b>TOTAL INCOME</b>		<b>32,58,87,31,106.96</b>	<b>30,21,98,88,998.99</b>
( Deficit )			
<b>TOTAL</b>		<b>32,58,87,31,106.96</b>	<b>30,21,98,88,998.99</b>

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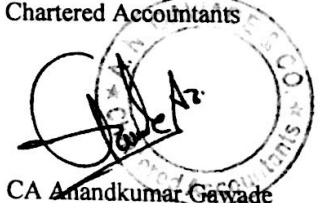


For M/s Sandip Desai & Co  
Chartered Accountants

*Sandip Desai*

CA Sandip Desai  
Partner  
Membership No.:-44872  
Ahmedabad

For M/s A.N.Gawade & Co  
Chartered Accountants



CA Anandkumar Gawade  
Partner  
Membership No.:-110752  
Pune

**Pune Municipal Corporation**  
**Expenses Statement for the period from**  
**1st April 2012 to 31st March 2013**



EXPENSES	SCHEDULE E	CURRENT YEAR AMOUNT (₹)	PREVIOUS YEAR AMOUNT (₹)
Wastage Expenses	EX- 1	7,04,60,57,056.24	6,41,23,15,656.95
Administrative Expenses	EX- 2	1,87,19,11,253.80	1,60,17,66,733.98
Construction & Maintenance	EX- 3	1,08,20,76,975.13	89,08,45,920.93
Repairs & Maintenance Expenses	EX- 4	1,36,30,69,724.33	60,12,30,873.79
Repairs & Maintenance :- Civic Amenities	EX- 5	69,97,02,326.75	30,61,06,141.79
Interest and Finance Charges	EX- 6	21,30,79,263.00	22,02,17,089.00
Programme Expenses	EX- 7	11,22,05,957.22	12,54,15,169.43
Income Grants, Contribution & Subsidies	EX- 8	2,45,68,43,063.28	2,10,40,53,724.78
Contingent Expenses	EX- 9	6,55,71,506.54	4,12,03,838.81
Provision For Overdues Property Tax & Rent Receivable	EX- 10	1,46,29,99,417.60	3,79,68,32,071.53
<b>TOTAL EXPENSES</b>		<b>16,37,35,16,543.89</b>	<b>16,09,99,87,220.99</b>
plus Before Appropriation & Depreciation		16,21,52,14,563.07	14,11,99,01,778.00
Appropriations	EX-11	16,17,37,11,075.15	15,14,16,83,428.15
Depreciation	J	2,33,08,48,836.54	2,01,90,30,095.31
<b>TOTAL EXPENSES</b>		<b>18,50,45,59,911.69</b>	<b>17,16,07,13,523.46</b>
plus / (Deficit) After Appropriation & Depreciation		(2,28,93,45,348.62)	(3,04,08,11,745.46)
<b>TOTAL</b>		<b>32,58,87,31,106.96</b>	<b>30,21,98,88,998.99</b>

**Jointly Prepared By**

Subject to our report of even date



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