

**Pune Municipal Corporation**  
**Audited Balance Sheet**  
**As on 31st March 2018**



SOURCES OF FUNDS	SCHEDULE NO.	CURRENT YEAR AMOUNT 2018(₹)	PREVIOUS YEAR AMOUNT 2017(₹)
<b>Municipal (General) Fund</b>			
Pune Municipal Fund		11,09,37,36,702.59	11,09,37,36,702.59
Water & Sewerage Fund		21,12,83,25,506.73	21,82,46,67,809.73
		-	-
<b>Earmarked Funds</b>	Sch - A	12,75,95,89,088.06	7,19,16,78,212.45
<b>Reserves &amp; Surplus</b>			
Capital Reserves	Sch - B	94,14,63,88,086.17	82,59,50,00,966.41
Deficit 06 to 15		(19,94,63,74,848.30)	(19,94,63,74,848.30)
Deficit -15-16		(5,10,96,06,472.96)	(5,10,96,06,472.96)
Deficit -16-17		(1,60,82,80,443.24)	(1,60,82,80,443.24)
Deficit -17-18		(4,71,22,56,116.97)	-
<b>Secured Loan</b>			
Debentures/Loans	Sch - C	2,00,00,00,000.00	2,76,99,893.00
<b>Unsecured Loans</b>			
<b>Deposits Received</b>			
	Sch - D	10,44,93,95,895.46	8,59,24,16,560.70
<b>Other Liability</b>			
Accounts Payable	Sch - E	1,70,84,53,877.31	1,14,78,18,847.07
Retirement Benefit Payable	Sch - F	69,39,03,205.88	80,64,54,444.98
Statutory Deduction Payable Into Govt Treasury	Sch - G	96,38,72,114.74	81,20,45,468.42
Payable to State Government	Sch - H	55,77,98,892.20	68,38,00,555.39
Salary Payable		55,05,00,447.02	54,65,12,216.64
		-	-
		-	-
<b>TOTAL SOURCES OF FUNDS</b>		<b>1,24,67,54,45,934.70</b>	<b>1,08,65,75,69,912.89</b>

  
Municipal Commissioner  
Pune Municipal Corporation

  
Chief Accounts & Finance Officer  
Pune Municipal Corporation

**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



**Audited By**

For M/s SMDL and Associates  
Chartered Accountants

  
CA Prakash Doiphode  
Partner  
Membership No.:-136546  
Pune

