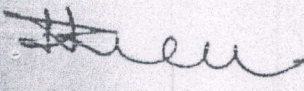


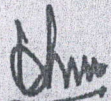
SURAT MUNICIPAL CORPORATION

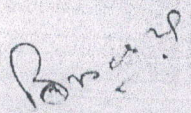
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017

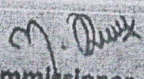
PARTICULARS	Schedule No.	2016-17	2015-16
Income			
Tax Revenues	11		
Non Tax Revenues	12	84434,65,310.49	73578,96,587.23
Govt. Grants, Contri. & Subsidies	13	42862,01,804.08	15375,86,863.91
Compensation in lieu of Octroi	14	9942,04,034.00	10938,37,402.00
Other income	15	65694,16,397.00	65676,00,000.00
		5159,87,289.22	5033,62,282.25
		208092,74,834.79	170602,83,135.39
Expenditure			
Payments & Benefits to Employees	16		
Administration Expenses	17	100032,26,766.73	87663,22,308.28
Repairs and Maintenance	18	29510,02,721.14	24443,22,721.09
Service & Utilities Charges	19	13920,81,030.59	14771,87,829.94
Finance Charges	20	18962,51,230.85	18549,23,295.15
Other Expenses	21	484,35,556.98	422,55,512.86
Depreciation	22	8,14,428.17	0.00
		39564,61,888.57	29847,35,337.08
		202482,73,623.03	175697,47,004.40
Net Surplus for the year before taxation		5610,01,211.76	-5094,63,869.01
Less : Provision for taxes			
Net Surplus for the year after taxation		5610,01,211.76	-5094,63,869.01
Prior Period adjustments			
(a) Prior period incomes	23	5754,62,702.10	5067,74,571.79
(b) Prior period Expenses	24	1469,45,206.79	227,74,597.48
Excess of Income Over Expenditure		9895,18,707.07	-254,63,894.70
Balance brought forward (Refer Sch.2)		712,86,276.44	967,50,171.14
Appropriation			
Transfer to Capital Fund			
Transfer to General Fund		0.00	0.00
Balance carried to Balance sheet		0.00	0.00
		10608,04,983.51	712,86,276.44

for Natvarlal Vepari & Co.
Chartered Accountants,
Firm Reg. No. 123626W


Natvarlal Vepari
(Partner)
Membership No. 102680


Chief Accountant
Surat Municipal Corporation


Dy. Commissioner
Surat Municipal Corporation


Commissioner
Surat Municipal Corporation

Place : Surat
Date : 19 JUL 2018