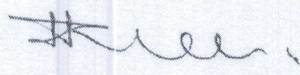
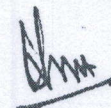


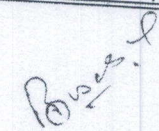
SURAT MUNICIPAL CORPORATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

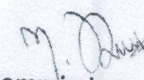
PARTICULARS	Schedule No.	(In Rs.)	
		2017-18	2016-17
Income			
Tax Revenues	11	97765,67,818.46	84434,65,310.49
Non Tax Revenues	12	52919,27,431.15	42862,01,804.08
Govt. Grants, Contri. & Subsidies	13	13238,03,769.00	9942,04,034.00
Compensation in lieu of Octroi	14	72259,57,258.00	65694,16,397.00
Other Income	15	19899,60,616.65	5159,87,289.22
		256082,16,893.26	208092,74,834.79
Expenditure			
Payments & Benefits to Employees	16	128510,89,528.51	100032,26,766.73
Administration Expenses	17	31048,14,513.74	29510,02,721.14
Repairs and Maintenance	18	18692,93,525.64	13920,81,030.59
Service & Utilities Charges	19	24029,25,449.58	18962,51,230.85
Finance Charges	20	674,79,297.51	484,35,556.98
Other Expenses	21	0.02	8,14,428.17
Depreciation	22	43544,97,130.57	39564,61,888.57
		246500,99,445.57	202482,73,623.03
Net Surplus for the year before taxation		9581,17,447.69	5610,01,211.76
Less : Provision for taxes			
Net Surplus for the year after taxation		9581,17,447.69	5610,01,211.76
Prior Period adjustments			
(a) Prior period incomes	23	11268,15,744.86	5754,62,702.10
(b) Prior period Expenses	24	3783,86,549.14	1469,45,206.79
Excess of Income Over Expenditure		17065,46,643.41	9895,18,707.07
Balance brought forward (Refer Sch.2)		10608,04,983.51	712,86,276.44
Appropriation			
Transfer to Capital Fund		0.00	0.00
Transfer to General Fund		0.00	0.00
Balance carried to Balance sheet		27673,51,626.92	10608,04,983.51

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


Hiren R. Vepari
(Partner)
Membership No. 102680


I/C Chief Accountant
Surat Municipal Corporation


Dy. Commissioner
Surat Municipal Corporation


Commissioner
Surat Municipal Corporation

Place : Surat
Date : 29 OCT 2018