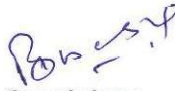


SURAT MUNICIPAL CORPORATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

PARTICULARS	Schedule No.	2018-19	2017-18
Income			
Tax Revenues	12	12,13,00,80,470.59	9,77,65,67,818.46
Non Tax Revenues	13	7,65,06,17,891.39	5,29,19,27,431.15
Govt. Grants, Contri. & Subsidies	14	1,13,27,21,348.00	1,32,38,03,769.00
Compensation in lieu of Octroi	15	7,22,59,57,550.00	7,22,59,57,258.00
Other Income	16	90,60,59,462.21	1,98,99,60,616.65
		29,04,54,36,722.19	25,60,82,16,893.26
Expenditure			
Payments & Benefits to Employees	17	13,11,88,43,283.33	12,85,10,89,528.51
Administration Expenses	18	2,96,96,55,941.08	3,10,48,14,513.74
Repairs and Maintenance	19	2,05,26,58,300.92	1,86,92,93,525.64
Service & Utilities Charges	20	3,13,98,41,804.07	2,40,29,25,449.58
Finance Charges	21	13,76,65,387.03	6,74,79,297.51
Other Expenses	22	0.47	0.02
Depreciation	23	4,31,13,21,093.97	4,35,44,97,130.57
		25,72,99,85,810.87	24,65,00,99,445.57
Net Surplus for the year before taxation		3,31,54,50,911.32	95,81,17,447.69
Less : Provision for taxes			
Net Surplus for the year after taxation		3,31,54,50,911.32	95,81,17,447.69
Prior Period adjustments			
(a) Prior period incomes	24	52,27,91,792.79	1,12,68,15,744.86
(b) Prior period Expenses	25	54,65,44,184.34	37,83,86,549.14
Excess of Income Over Expenditure		3,29,16,98,519.77	1,70,65,46,643.41
Balance brought forward (Refer Sch.2)		2,76,73,51,626.92	1,06,08,04,983.51
Appropriation			
Transfer to Capital Fund		0.00	0.00
Transfer to General Fund		0.00	0.00
Balance carried to Balance sheet		6,05,90,50,146.69	2,76,73,51,626.92

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


Chief Accountant
Surat Municipal Corporation


Dy. Commissioner
Surat Municipal Corporation


Hiren R. Vepari
(Partner)
Membership No. 102680
UDIN: 19102680AAAAA06693

Place : Surat
Date : 12 NOV 2019


Commissioner
Surat Municipal Corporation