



**Kaloti & Lathiya**

CHARTERED ACCOUNTANTS

Date: 07/12/2016

To,  
Chief Accounts Officer  
Amravati Municipal Corporation  
Amravati.

Sub: Resubmission of the copies of Statement of accounts for the Financial Year 2014-15.

Respected Sir,

We have already submitted two copies of financial statement earlier. Further we have submitted another copy in September, 2016 which was our office copy. Now we don't have any copy of the financial statements at our office. So we can provide the financial statement in system generated format only.

Thanking You.

Authorised Sign.

Chandrakant Kaloti, M.Com, FCA

Dr. Nilesh Lathiya, MBA, FCA

Mayur Zanwar, ISA, IRM, FCA

Head Office : Pimple Complex, Ambapeth, AMRAVATI, Maharashtra 444-601.

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Branches : Mumbai Aurangabad Nagpur Yavatmal Pune Bhilai (C.G.) New Delhi

**AMRAVATI MUNICIPAL CORPORATION :-2014-2015**

AMRAVATI

444601

**Balance Sheet as at 31-Mar-2015**

In ₹ (Rupees)

	Particulars	Note No.	as at 31-Mar-2015
I.	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		<b>2057314359.85</b>
	(a) Share Capital		2073136390.75
	(b) Reserves and Surplus		-15822030.900
	Ungrouped Equity and Liabilities		<b>526113562.00</b>
	<b>Total</b>		<b>2583427921.85</b>
II.	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		<b>1539483031.31</b>
	(a) Fixed Assets		1539483031.31
	(i) Ungrouped Fixed Assets		1539483031.31
2	<b>Current Assets</b>		<b>636145773.54</b>
	(a) Cash and Cash Equivalent		636145773.54
	Ungrouped Assets		<b>407799117.00</b>
	<b>Total</b>		<b>2583427921.85</b>

**AMRAVATI MUNICIPAL CORPORATION :-2014-2015**

AMRAVATI

444601

**Statement of Profit and Loss for the year ended 31-Mar-2015**

In ₹ (Rupees)

Particulars	Note No.	1-Apr-2014 to 31-Mar-2015
I Revenue from Operations		1975973260.00
II Other Income		-
III TOTAL REVENUE (I + II)		1975973260.00
IV EXPENSES		
Other Expenses		1803388867.00
TOTAL EXPENSES		1803388867.00
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		172584393.00
VI Exceptional Items		-
VII Profit before Extraordinary Items and Tax		172584393.00
VIII Extraordinary Items		-
IX Profit Before Tax		172584393.00
X Tax Expense		
Current Tax		-
Deferred Tax		-
XI Profit/(Loss) for the period from Continuing Operations(IX-X)		172584393.00
XII Profit/(Loss) from Discontinuing Operations		-
XIII Tax Expense of Discontinuing Operations		-
XIV Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		-
XV Profit(Loss) for the Period(XI+XIV)		172584393.00
XVI Earnings per Equity Share		
-Basic		-
-Diluted		-

**AMRAVATI MUNICIPAL CORPORATION :-2014-2015**

AMRAVATI

444601

**Trial Balance**

1-Apr-2014 to 31-Mar-2015

Particulars	AMRAVATI MUNICIPAL CORPORATION :-	
	1-Apr-2014 to 31-Mar-2015	
	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		<b>2073136390.75</b>
Grants Contribution for Specific Purpose		596674933.97
Government of India		195639069.20
3211 12 Vitt Aayog		55.10
3211 13 Vitt Aayog		165872187.00
3212 IDSMT (Ekatmik Shahr Vikar Yojna)		9.00
3219-06 USDISMT		197940.00
3219 BRGF		39062.10
3229 Development of Fire Dept		29529816.00
Government of Maharashtra		317359280.77
13 Vitt Day Care Centre		1408656.00
3221 Mulbhut Soyi Suvudha		2523249.00
3221 Road Construction & Mainta (Road Grant)		52597437.51
3222 Dalit Vasti Grant		36209132.44
3224 MLA FUND		8009586.00
3224 MP Fund-GUDHE+ADSUL		702378.00
3225 Competitive Exam		61840.00
3225 District Planning Committee		5077659.00
3225 Supply of Equipment for Anganwadi Project		525961.00
3229 Adhar Project		4014952.00
3229 Const of Public Toilets Under N.P. Scheme		11427347.00
3229 Construction & Maintai of Ambanala & Upna		47827.00
3229 GIS Software		1860554.00
3229 Integrated House & Slum Devpment Scheme		1268067.00
3229 MH People Dev Project (Swarna Jayanti)		3991291.00
3229 Natural Calamity		10761671.00
3229 Subsidy for Street Light & Water Supply Etc-		258446.00
3229 Vidarbha Scientist Development Fund		2314035.00
Excess Rain Fall Road Repairing		12561999.00
Prathmic Shala Anudan		3072070.82
Prathmik Soyi Suvudha-25 Cr		69016980.00
Rajapeth Overbrdge		86425578.00
Shahar Bus Wahluk Anudan		348899.00
Shasan Anudan		780686.00
UTF GRANT		2092979.00
Govt of Maharashtra(Other Dept)		83676584.00
3230 Gharkul Yojna for SC-ST		67612070.00
3230 Grant for Minority Development		4817264.00
3230 Grant to Ambadevi & Ekviradevi Sanstan		11247250.00
Municipal Fund & Reserve		1476461456.78
Capital Reserve		137424292.82
Capital Reserve		137424292.82

Municipal Fund	1259748773.09
<i>Municipal Fund, All</i>	1259748773.09
Special Reserve	79288390.87
2900 Sinking Fund	1083799.00
3179 Development Expense B.P.	84775.00
3179 Plot Sale Under City Development	6587060.00
3179 Triveni Yagna(Guntewari)	11529563.00
3179 Underground Sewage	4337389.59
Special Reserves, Others	8621418.00
Vikas Shulk	34288044.64
Vikas Shulk 39 R	10857304.64
Vikas Shulk Mhada	1899037.00
Statutory Reserve	
<b>Current Liabilities</b>	<b>472296162.00</b>
Bills for Utilities / Services	255164644.00
Electricity Bill (M.S.E.B)	120000000.00
Water BILL PAYABLE	135164644.00
Employers Liability	145616890.00
Deposits From Staff	316709.00
Swipper Kalyan Nidhi Fund	316709.00
Others Employers Liability	
Deduction From Salary Payable to Employee	35085673.00
Pension Payable	50467585.00
Salary & Wages Payable, All	59746923.00
Expense Payable	
Suppliers & Contractors Liability	71514628.00
Contractor Liabilities	71514628.00
<b>Fixed Assets</b>	<b>1539483031.31</b>
Fixed & Movable Assets	1539483031.31
Fixed and Movable Fixed Assets Other Fixed Assets	1174629788.10
4133 Movable Roads & Foot Paths	548170561.35
4134 Movable Water Supply System	49624317.00
4136 Movable Toilets	32177381.00
4139 Conference Hall Form Municipal Fund	48291331.00
Movable Bridges	28344768.40
Movable Sewerage System	468021429.35
Lands	61541630.00
Movable Assets Lands All	61541630.00
Movable Building and Premises	259420057.21
4120 Movable Building and Premises, All	259420057.21
Movable Electrical Installations	12928503.30
Electrical Installations	1311101.00
Movable Street Lighting	11617402.30
Movable Furniture and Fixtures	12428985.50
Furniture and Fixtures All	12428985.50
Movable Intangible and Other Assets	1406860.80
Movable Intangible & Other Assets All	1406860.80
Movable Plant and Machinery	3516533.20
4139 Erection of ETP Plant	1235658.00
Plant and Machinery Others	2280875.20
Movable Vehicles	11371002.00



Commercial Vehicles - Fix & Mov Assets	11371002.00	
Office Equip. Comp & Peripherals	2239671.20	
Office Equipment, Computers and Peri. All	2239671.20	
<b>Investments</b>	<b>260050000.00</b>	
F.D Investment	260050000.00	
Deposit (13 Vit Ayog)-Ok	150000000.00	
Deposit (Gharkul)-Ok	50000000.00	
Deposit (Prathmic Soyi Suvudha)-Ok	50000000.00	
Deposit (Thekedar)	10000000.00	
Deposit (Yavatmal Bank)	50000.00	
<b>Current Assets</b>	<b>886298252.54</b>	<b>102403362.00</b>
Opening Stock		
Furniture Stock		
Loans & Advances (Asset)	4153504.00	
4710 Loans and Advances to Employees: All	40190.00	
Advances (Festival) to Employee	3150000.00	
Official Advances to Employee	963314.00	
Cash-in-hand		
Cash in Hand Group		
Bank Accounts	738549135.54	102403362.00
AMC BANK FUND	286593461.75	51687946.00
AMC SPECIAL FUND	54272528.18	
AXIS-97471 (UTF)	2092979.00	
Axis-9758- (Bhimtekdi Soundaryikaran)	1134762.00	
Axis Bank-2904 (Shahar Bus Wahtuk)	348899.00	
AXIS_6314(VIKAS SHULK)	34288044.64	
IDBI_0072(TRIVENI YOJNA)	11529563.00	
IDBI_2295 (I.D.S.M.T)	9.00	
IDBI_465 (BHUYARI GATAR)	4387389.54	
S.B.I. 1815 (E Tendr Emd)	490882.00	
GOV. GRANT FUND	397683145.61	50715416.00
Receivable	143595613.00	
Bajar Parwana Receivable	18770300.00	
Receivable for Tax Revenue	124825313.00	
Suspense A/c		
<b>Direct Incomes</b>	<b>193722.00</b>	<b>1976166982.00</b>
Revenue Receipts	193722.00	1594778714.00
Assigned Revenue & Compensation		
Share in Taxes & Duties Collected by Govt		
Fees, User Charges & Fines	193722.00	290833662.00
Building Permissions Charges		720440.00
1558 Clearance Charges		720440.00
Charge for Temporary Use of Municipal Property	180296.00	205058840.00
1513 Encroachment Fee		203720700.00
1516 Parking Chrg		326610.00
1519 Charge for Temporary Use of Muni Prop. Others		1011530.00
Road Cutting Charges	180296.00	
Fee & User Charges	13426.00	62237382.00
1521 Admission Fee		1118500.00
1521 Ambulance Fee		200.00
1521 Fee for Services		2054280.00

1521 Fee From Nursing Home & Biomedical Waste	12400.00
1521 Fire Brigade Service Fee	1446580.00
1521 From Fire Bregade	304470.00
1521 Processing Fee	5044480.00
1521 Receipt Form Vadali & Chatri Lake	2000000.00
1521 Receipt From Borewell	4260.00
1521 Receipt From Tankar	103090.00
1521 Royalty From Transport	2616930.00
1521 Septic Tank Cleaning	534970.00
1528 Escort Fee	42568019.00
1529 Fee & User Charges, Others	191933.00
1529 Income From Slaughter House	39380.00
1529 Telephone	13426.00
1529 Tree Plantation	4197890.00
Fines & Penalties	23330.00
1582 Warrant Fee	23330.00
Registration, Licence & N.O.C. Fees	8905390.00
1543 MARKET LICENCE FEE	7660250.00
1547 Marriage Registration Fee	192490.00
1547 Registration, Licence, NOC.Fees, Reg Fees	1052650.00
Transfer Charges	13888280.00
1562 Transfer Fee	13888280.00
Income From Interest	4607972.00
Interest on Bank Deposits	4607972.00
1710 Interest on Bank Deposits, All	4607972.00
Other Income	435492720.00
Other Income, Other	435492570.00
1990 Miscllaneous Income	433877570.00
1990 Radd Kelele Dhanadesh Manapa Nidhi Jama**	1615000.00
1990 Scrap Sale	150.00
Rental Income From Municipal Properties	25008894.00
Rent From Land	6054710.00
1410 Open Spaces 15% Vasuli	3528010.00
1410 Rent From Road Roller	400.00
1411 Open Spaces	2526300.00
Rent From Other Fixed Assets	155630.00
1430 Rent From Other Fixed Assets, All	155630.00
Rent Rental From Building & Premises	18798554.00
1424 Income From Shops & Market	11992990.00
1424 Shops	8137226.00
1429 Rent From Sanskrutik Bhawan	1401344.00
1429 Rent Rental From Building & Premises, Others	267000.00
Revenue Grants, Contributions & Subsidies	109504130.00
Agency Charges for Collection	1112540.00
1331 Education Cess	1112540.00
Reimbursement of Expences	102257700.00
1320 Primary School Teachers Grant	99140400.00
1321 Census Grant	3117300.00
Revenue Grants	6133890.00
1319 Legal (Court) Contribution	496430.00
1319 Nutritious Food to Students	5637460.00

Sale & Hire Charges	5921880.00
Sale of Forms and Publications	5921880.00
1610 Sale of Form and Publications All	5915480.00
Sales of Forms and Publications, Others	6400.00
Tax Revenue	723409456.00
Advertisement Tax	6141224.00
1120 ADVERTISEMENT TAX ALL	6141224.00
Tax on Performance & Shows	176775.00
1131 Shows, Cinema	176775.00
1110-Fire Tax	557722.00
1110 Local Body Tax	716504495.00
1110-Tree Tax	29240.00
TAX REVENUE	381388268.00
<b>Direct Expenses</b>	<b>1803388867.00</b>
Expenses	1658086686.00
Administrative Expenses	328194924.00
Administrative Exp	127426404.00
2290 Agni Seva Nidhi	2539470.00
2290 Census Exp	3500900.00
2290 Contingencies Exp of Meeting	57620.00
2290 Contingencies Exp of Secondary School	242630.00
2290 Contingencies Nagar Sachiv	880350.00
2290 Contingency Exp ADTP Dept	167970.00
2290 Contingency Exp Anmal Maintenance	26940.00
2290 Contingency Exp Dispensary	807992.00
2290 Contingency Exp Education Dept	3379220.00
2290 Contingency Exp Fire Dept	350690.00
2290 Contingency Exp Light Dept	581770.00
2290 Contingency Exp Market Liscence	1161710.00
2290 Contingency Exp Motor Vehicle Dept	1889100.00
2290 Contingency Exp MTPO Dept	84370.00
2290 Contingency Exp Octroi	23700.00
2290 Contingency Exp Sanitation Dept	392710.00
2290 Contingency Exp Tax	534830.00
2290 Contingency Exp Works Dept	1163600.00
2290 Disposal of Dead Bodies	23800.00
2290 Election Expenses	88870.00
2290 Misc Exp	1463230.00
2290 Nutritious Food to Primary School Students	7784450.00
2290 Removal of Encroachment	2278670.00
2290 Salary for Daily Cleaning Staff	89401030.00
2290 Upgradation Exp of Primary School	1500000.00
Income Tax (Deduction)	5981749.00
Sales Tax (Deduction)	1119033.00
Advertisement & Publicity	3241550.00
2280 Advertisement and Publicity All	3241550.00
Fees	35261210.00
2272 Legal Fees	2385560.00
2273 Engg. Services	310430.00
2274 Assessments	802040.00
2279 Land Acquisition Fee	31044000.00



2279 Land Fee	623180.00
2279 Land Measurement Fee	96000.00
Office Expenses	136433370.00
2211 Water Charges	7125620.00
2212 Electricity Charges	102337740.00
2213 Expenditure on Refreshment	56960.00
2214 Printing & Stationery of Tax Dept	436470.00
2214 Printing & Stationery Gen Adm	2387470.00
2219 Expenses for Security	13280150.00
2219 LBT Establishment Exp.	5081330.00
2290 Contingent Exp Gen Adm	5727630.00
Petrol and Lubricants	20157940.00
2260 Petrol, Oil & Lubricant	20157940.00
Rent, Rates & Taxes	4823780.00
2221 Telephones	1839400.00
2229 Rented Vehicles	2692500.00
2229 Rent to Primary School Building	291880.00
Travelling & Conveyance	850670.00
2251 Travelling Gen Adm	654320.00
2251 Travelling Nagar Sachiv	196350.00
Electricals Instalation	5736130.00
Electricals Installation	5736130.00
2652 Generators & Transformers	43110.00
2653 Street Lighting	3686180.00
2659 Electricals Instalation, Others	2006840.00
Establishment Expenses	910001640.00
Allowances	2149830.00
2133 Subsistence Allowance	2149830.00
Benefits	7394630.00
2143 Insurance of Employees	19780.00
2149 Books & Uniforms to Poor People	7374850.00
Contributions	23165230.00
Establishment Exps Others	161190.00
2190 Establishment Exps Others All	22614870.00
2190 Slum Development	389170.00
2190 Traffic Control Expenses	7735000.00
Honorarium	7735000.00
2161 Non Officials	279118320.00
Pension & Terminal Benefits	206336060.00
2170 Pension and Terminal Benefits All	68414480.00
2170 Pension and Terminal Benefits To Prim Teachers	4367780.00
2170 Pension and Terminal Benefits To Sec. Teachers	590438630.00
Salary	11612680.00
2110 Salary ADTP Dept	1609400.00
2110 Salary Birth & Death Dept	815290.00
2110 Salary Cattle Pound Dept	662670.00
2110 Salary Compost Dept	1335800.00
2110 Salary Contigeous Disease Dept	22532720.00
2110 Salary Dept Supervision	24733350.00
2110 Salary Dispensary Dept	88539340.00
2110 Salary Drainage Dept	

2110 Salary Edu Dept	154134130.00
2110 Salary Family Welfare Dept	11070630.00
2110 Salary Fire Dept	13861380.00
2110 Salary Garden Dept	12337980.00
2110 Salary Gen Adm	63701630.00
2110 Salary Light Dept	10846100.00
2110 Salary Market Liscense Dept	5380850.00
2110 Salary Motor Vehicle Dept	4614000.00
2110 Salary Sanitation Dept	66413350.00
2110 Salary Sports Dept	1780500.00
2110 Salary Tax Dept	34534500.00
2110 Salary to MTPO Dept	18059510.00
2110 Salary Vaccination Dept	2696540.00
2110 Salary Watter Supply Dept	1934710.00
2110 Salary Works Dept	23770120.00
2119 Salary to Temp Sweeper for Sanitation	20630.00
2119 Temp Establishment Nalla Kamgar	7221670.00
2119 Temp Estb. for Nulla Kulli	4664510.00
2119 Temp Salary Cattle Pound	269400.00
2119 Temp Salary Contigious Disease Dept	514260.00
2119 Temp Salary Drainage Supervision Dept	571940.00
2119 Temp Salary Fire Dept	198900.00
2119 Wages to Temp. Sweeper	20140.00
Purchases for Operation and Prog Implementaton	16727130.00
Hire Charges	426010.00
2560 Hire Charges, All	426010.00
Other Programme Expenses	11376800.00
2571 Sports Felicitation	96000.00
2579 Exp for Catching Stray Annimals	402750.00
2579 Exp for Controlling Birth Rate of Dogs	532580.00
2579 Fogging Machine	9500.00
2579 Purchase of New Spray Pumps & Portable Machine	10000.00
2579 Upliftment of Muslim & Downtroden Class	8995070.00
2579 Water Scarcity Program	1330900.00
Purchase of Consumables	1910240.00
2520 Purchase of Consumables Dispensary Dept	355600.00
2520 Purchase of Consumables for Garden Dept	148300.00
2520 Purchase of Consumables Sanitation Dept	930860.00
2520 Purchase of Tyre & Tyre Tube	475480.00
Purchases of Other Material for Distribution to Pub	3014080.00
2532 Medicines	746430.00
2539 Vehicle Purchase for Cattle Pound Dept	1943730.00
2539 Vehicle Purchase for Fire Dept	323920.00
Repairs & Maintenance of Assets	219572944.00
Electrical Installations	25464350.00
2450 Electrical Installation	25464350.00
Office Equip, Comp & Perip	4134730.00
2470 Office Equipment, Computers & Peripherals, All	4134730.00
Other Fixed Assets	103691640.00
2430 Provision for Emergency Fund	13408180.00
2430 Repairs and Maintenace of Bhimtekdi	7997490.00

2431 Bridges	8034890.00
2431 Bridges Repairs and Maintenance	594980.00
2432 Gutters & Nallas - Rep	8217560.00
2433 Beautification of Roads	12328050.00
2433 Road and Square Maintenance	1328790.00
2433 Roads & Foot Paths	25743160.00
2434 Rep & Maint of General Toilets	276030.00
2434 Toilets	2949020.00
2439 Erection of Tower	45000.00
2439 Maintenance of Hospital Building	530040.00
2439 Maintenance of Toll Collection Center	1202430.00
2439 Removal of Street Light	42750.00
2439 Rep & Maint of Squares	383090.00
2439 Samavishta Gramin Bhaga Sathi	12688800.00
2439 Smachan Bhumi Rep & Maint**	6844160.00
2439 Sundry Construction	1077220.00
Repairs and Maint Bldg and Prem	9882524.00
2420 Competitive Exams	559220.00
2420 Exp From Rent of Sanskrutik Bhaawan & Towm Hal	999594.00
2420 Fencing	209140.00
2420 Parkot Saundryakaren**	524470.00
2420 Rep & Maint of Bldg of Bandhkan Dept	1748000.00
2420 Rep & Maint of Bldg of Primary School	3943260.00
2420 Rep & Maint of Shiv Tekdi	1898840.00
Repairs and Maint. Lands	964390.00
2410 Lands, All	964390.00
Repairs and Maint Plant and Mach	10179750.00
2440 Rep & Maint of Sprinklers	5068050.00
PANI PURAVTHA DEKHBHAL	5111700.00
Rep and Maint Others All	62608290.00
2490 Deepning of Well	230100.00
2490 Regular Garbage Cleaning	45760720.00
2490 Repairs of Nullah	167370.00
2490 Repairs of Wells	186040.00
2490 Rep & Maint of Garden	12099500.00
2490 Rep & Maint of Huttma Smrak	840990.00
2490 Rep & Maint of Night Shelter	278550.00
2490 Rep & Maint of Statues	187470.00
2490 Rep & Maint of Trees	2857550.00
Rep and Maint Vehicles	2647270.00
2460 Fire Brigade Repair & Maintenance	248750.00
2460 Insurance of Vehicles	1051550.00
2460 Rep & Maint of Heavy Vehicles	705100.00
2460 Vehicles, All	641870.00
Reserve Fund & Misl Expenses	148222788.00
Refunds	
Reserve Fund, Others	69500.00
2993 Cost of Police Escort	69500.00
2900 Corporaters Fund	37959990.00
2900 Depreciation Reserve	23658.00
2900 .Ward Development Fund	110169640.00

Revenue Grants, Contributions & Subsidies Given	29633130.00	
Grants	600000.00	
2710 Public Building Grant ( Cultural & Sports)	600000.00	
Welfare Activities for Public	29033130.00	
2749 5 % Provision for Women & Child Development	7950100.00	
2749 Development Scheme for Backwards	11079520.00	
2749 Family Welfare Scheme	686000.00	
2749 Fund for People Suffering From Critical Diseas	375000.00	
2749 Maternity & Child Care Programmr	7060560.00	
2749 Medicines for Previnting Disease & Bacteria	1802780.00	
2749 Welfare of Handicaps	79170.00	
Outstanding Employee Expenses	145300181.00	
<b>Indirect Incomes</b>		
<b>Indirect Expenses</b>		
<b>Non Current Liabilities</b>	<b>39357521.00</b>	<b>93174921.00</b>
Amount Payable to Government	39357521.00	40404679.00
All Recoveries on Behalf of Govt	39357521.00	40282326.00
3810 All Recoveries on Behalf of Govt All	26410068.00	
3812 Employment Guarantee Cess	12947453.00	
3819 Others All Recoveries on Behalf of Govt		28129905.00
Education Cess Liability		12152421.00
Others Amount Payable to Govt		122353.00
Other Amount Payable to Govt All		122353.00
Liability to Citizens		
Revenue Deposits		
3610 Earnest Money Deposits, All		52770242.00
Profit & Loss A/c	188406423.90	
<b>Grand Total</b>	<b>4717177817.75</b>	<b>4717177817.75</b>