

AS ON 31-03-2020

28/10/23

**ESTIMATED INCOME AND EXPENDITURE ACCOUNT OF MC FUND FOR MUNICIPAL COMMITTEE
SAFIDON FOR THE YEAR 2019-2020**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Gen. Salary	6887843.00	House Tax	429637.00
Legal Charges	71440.00	Rent	2987269.00
Gen. Contingency	4327917.00	Licence Fee DT & PFA	29940.00
Mise Cont.	5310414.40	Stamp Duty	12772853.00
Removal Salary	11924177.00	Misc.	9905508.00
Removal Contingency	2169592.00	Copying Fee	44270.00
Retired Benifit	2602318.00	Devlopment Charges	279853.00
Pension Share	494460.00	Tehbadari Fees	6100.00
Telephone Bill	32041.00	Advance & Deposit	8869260.00
H.S.D. (Fuel & Oil)	322175.00	B. A. Fees	1002441.00
Wages	5334038.00	Labour Cess	91452.00
Advance & Deposit	1949170.00	GST	498568.00
Stationery	36191.00	Fee & Fine	8969.00
S. Tax - GST	525952.00	INTREST FROM BANK	1,26,620.00
LTC	275487.00		
Work Salary	1017314.00		
DEPRITATION	334950.00	DEFFICIT	65,67,494.80
BANK CHARGES	4755.40		
TOTAL	4,36,20,234.80	TOTAL	43620234.80

INCOME AND EXPENDITUES AS PER DETAILS GIVEN OF BUDGET BY MC SAFIDON
ONLY BANK CHARGES AND BANK INTREST AS PER GIVEN BANK STATMENTS



DEPRICATATION CHART OF MC FUND FIXED ASSETS FOR THE YEAR 2019-2020

S.NO	BLOCK NAME	RATE	O.B AS ON 04-01-2019	ADD DURING THE YEAR	SALE DURING THE YEAR	GROSS BAL AS ON 31-03-2020	DEPRICATION FOR THE YEAR	CLOSING BALANCE AS ON 31-03-2020
1	LAND & BUILDING	0%	72,40,39,800.00	0	0	724039800	0	724039800
2	FURNITURE	10%	3,00,000.00	0	0	300000	30000	270000
3	VEHICALS	15%	20,33,000.00	0	0	2033000	304950	1728050
	TOTAL		726372800	0	0	726372800	334950	726037850



ANUX-A

DETAIL OF LAND AND BUILDING AS ON 31-03-2020

Sr No.	Particular	VALUE IN (R.S)
1	COMUNITY CENTER	4,15,03,000.00
2	MC OFFICE	67,76,000.00
3	MC SHOPES	14,78,62,000.00
4	PARKS	52,78,94,800.00
TOTAL		72,40,35,800.00

VALUES AS PER GIVEN BY DEPARTMENT

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ANUX-B

Details of Bank Accounts USE FOR MC FUND

Sr. No.	Bank Name	Account No.	Balance as on 31.03.2020
1	AXIS BANK	448	59864.27
2	INDUSIND BANK	0022	1285559.01
3	SBI BANK	764	282663.66
			1628086.94



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M C FUND SAFIDON 2019-20

SAFIDON

Funds Flow (Working Capital Basis)

(F.Y. from 01-04-2019)

<u>Month</u>	<u>Opening</u>	<u>InFlow</u>	<u>OutFlow</u>	<u>Balance</u>
April	5494437.34	3441541.00	5090684.00	3845294.34
May	3845294.34	4754662.00	3168765.00	5431191.34
June	5431191.34	413336.00	2201685.00	3642842.34
July	3642842.34	4923872.00	4616451.36	3950262.98
August	3950262.98	2281256.00	3716540.84	2514978.14
September	2514978.14	3937585.00	4656690.00	1795873.14
October	1795873.14	3627501.00	3588973.00	1834401.14
November	1834401.14	9177962.00	6378219.20	4634143.94
December	4634143.94	603533.00	4011974.00	1225702.94
January	1225702.94	5483661.00	1428425.00	5280938.94
February	5280938.94	2668711.00	6049665.00	1899984.94
March	1899984.94	57905841.60	58177739.60	1628086.94
Totals		99219461.60	103085812.00	



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