

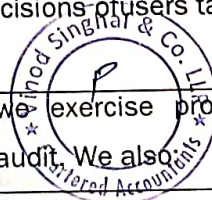
INDEPENDENT AUDITOR'S REPORT

To,
The Municipal Commissioner,
Patna Municipal Corporation,
Patna

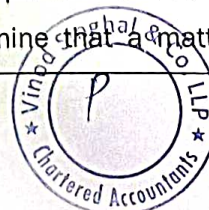
I. Report on the Audit of the Financial Statements	
1.	Opinion
A	We have audited the accompanying Financial Statements of Patna Municipal Corporation ("the Corporation"), which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Financial Statements").
B	In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required as per BMAM in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed or other accounting principles generally accepted in India, of the state of affairs of the Corporation as at March 31, 2022, and its income/expenditure for the year ended on that date.
2.	Basis of Opinion
	We conducted our audit of the Financial Statements in accordance with the Standards on Auditing. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Corporation in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial



	Statements.
3.	Key Audit Matters
	Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Financial Statements of the current period. These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described as annexure-01 and the same has been communicated to PMC for the compliance and their compliances are also complied and annexed as annexure-01 .
4.	Management's Responsibility for the Financial Statements
	The Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the Corporation in accordance with the AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the AS for safeguarding the assets of the Corporation and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5.	Auditor's Responsibilities for the Audit of the Financial Statements
A	Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.
B	As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also



	<p>i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.</p>
	<p>ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control systems</p>
	<p>iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management</p>
	<p>iv) Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation</p>
C	<p>Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.</p>
D	<p>We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.</p>
E	<p>We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.</p>
F	<p>From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be</p>



communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

II. Report on other Legal and Regulatory Requirements

- | | |
|---|--|
| A | We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. |
| B | We have not been provided any supporting documents regarding physical verification of fixed assets by management at the end of the year under audit. Hence, we are not able to comment whether either the physical verification has been done at reasonable interval or any material discrepancy has been noticed on verification of fixed assets. |
| C | We have not been provided any supporting documents regarding physical verification of inventories by management at the end of the year under audit. Hence, we are not able to comment whether either the physical verification has been done at reasonable interval or any material discrepancy has been noticed on verification of inventories. |

For Vinod Singhal & Co. LLP

Chartered Accountants

FRN: 005826C/C400276



CA Prateek Goyal

Partner

Membership Number: 411040

FRN: 005826C/C400276

UDIN: 23411040BG7WHGL3366

UDIN Date: 30-05-2023

AUDIT OBSERVATIONS FOR THE F.Y. 2021-22

SINO	Auditor Observatons	Compliance by PMC	Remarks
1	We observed that some ledgers are having negative balance in tally software	Negative balance in ledgers, details as attached with this letter are coming before 01.04.2018	Ok,Complied
2	Fixed Assets created during the year 2020-21 has not been transferred to capital reserve by debiting respective grant at Circle/division level.	Completed	Ok,Complied
3	Narrations in some entries have not been provided in tally software	Narrations have been made in all entries	Ok,Complied
4	Booking of journal in case of many expenses are not passed	Journal entry has been passed	Ok,Complied
5	Grouping of ledger are required to be correct as per BMAM	Completed	Ok,Complied

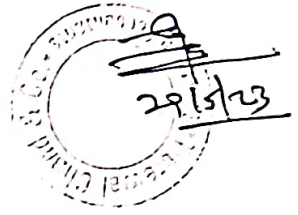


Patna Municipal Corporation

Negative Ledger A/cs

1-Apr-2018 to 31-Mar-2023

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
320200202 VAT Deducted Payable	3,87,557.00		3,85,557.00	
350100501 Budhha Tour & Travells	490.00		490.00	
350100501 Dynamic Ex Army Sentinels Pvt. Ltd.	1,74,72,660.00		1,74,72,660.00	
350100501 Zumax Equipment Pvt Ltd.	7,74,850.00		7,74,850.00	
350200201 TDS (IT) FROM CONTRACTOR/SUPPLIER	1,95,073.00		2,58,862.14	
460500112 Bihar Rajya Pull Nirman Nigam Ltd.		9,08,258.00		9,08,258.00
Grand Total	1,88,30,630.00	9,08,258.00	1,88,92,419.14	9,08,258.00

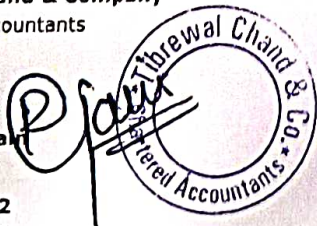


PATNA MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31st March 2022

Code No.	Particulars	Schedule	(Amount in ₹)	
			Current Year (2021-22)	Previous Year (2020-21)
	LIABILITIES			
	Reserves and Surplus			
310000000	Municipal (General) Fund	B-1	(2,46,77,32,873)	(1,96,61,85,253)
311000000	Earmarked Funds	B-2		
312000000	Reserves	B-3	5,62,17,91,630	4,18,78,29,002
	Total Reserves & Surplus		3,15,40,58,757	2,22,16,43,749
320000000	Grants, Contributions for specific purposes	B-4	13,10,31,71,046	11,55,19,89,916
	Loans			
330000000	Secured loans	B-5	-	-
331000000	Unsecured loans	B-6	45,91,35,905	46,34,47,074
	Total Loans		45,91,35,905	46,34,47,074
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	33,73,36,386	29,30,97,841
341000000	Deposit works	B-8	-	-
350000000	Other Liabilities (Sundry Creditor)	B-9	4,80,35,24,782	4,73,18,69,697
360000000	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		5,14,08,61,168	5,02,49,67,538
	TOTAL LIABILITIES		21,85,72,26,876	19,26,20,48,277
	ASSETS			
	Fixed Assets	B-11		
410000000	Gross Block		7,80,06,21,916	6,69,64,39,366
411000000	Less: Accumulated Depreciation		2,52,90,15,900	2,04,92,74,479
	Net Block		5,27,16,06,017	4,64,71,64,888
412000000	Capital work-in-progress		1,06,80,84,071	83,28,43,201
	Total Fixed Assets		6,33,96,90,088	5,48,00,08,089
	Investments			
420000000	Investment - General Fund	B-12	4,65,622	4,65,622
421000000	Investment - Other Funds	B-13	16,16,56,183	16,16,56,183
	Total Investment		16,21,21,805	16,21,21,805
	Current assets, loans & advances			
430000000	Stock in hand (Inventories)	B-14	62,65,348	62,65,348
	Sundry Debtors (Receivables)	B-15		
431000000	Gross amount outstanding		66,81,40,259.58	89,68,80,558
432000000	Less: Accumulated provision against bad and doubtful Receivables		16,70,35,064.90	22,42,20,140
	Net amount outstanding		50,11,05,195	67,26,60,419
	Prepaid expenses	B-16	-	-
450000000	Cash and Bank Balances	B-17	8,51,82,78,734	6,46,50,89,878
460000000	Loans, advances and deposits	B-18	6,32,64,10,435	6,38,02,14,992
461000000	Less: Accumulated provision against Loans and Advances	B-18(a)	-	-
	Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		15,35,20,59,711	13,52,42,30,637
470000000	Other Assets	B-19	33,55,272	9,56,87,747
480000000	Miscellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		21,85,72,26,876	19,26,20,48,277

Notes to the Balance Sheet
Tibrewal Chand & Company
Chartered Accountants

CA Roshan Jai
Partner
M.No. 518422
FRN 311047E
UDIN : 23518422BQWBMF2319



(Signature)
CMFA

Patna Municipal Corporation
M.No: 411040
FRN : 005826C/C40027C
UDIN : 23411040BQWWSL3366

PATNA MUNICIPAL CORPORATION
Income & Expenditure Statement for the year ended 31st March 2022

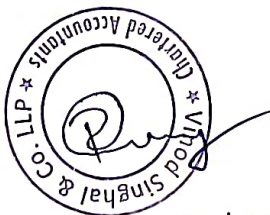
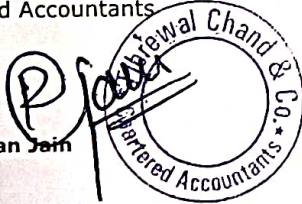
(Amount in ₹)

Code No.	Particulars	Sch No.	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4	5
	INCOME			
110000000	Tax Revenue	I-1	97,64,02,664	78,15,12,474
120000000	Assigned Revenues & Compensations	I-2	68,12,29,110	77,35,000
130000000	Rental Income from Municipal Properties	I-3	4,19,08,919	1,54,60,559
140000000	Fees & User Charges	I-4	10,90,95,173	9,61,98,828
150000000	Sale & Hire Charges	I-5	33,65,156	30,00,750
160000000	Revenue Grants, Contributions & Compensation	I-6	2,29,51,62,321	3,07,40,28,842
170000000	Income from Investments	I-7	-	-
171000000	Interest Earned	I-8	4,26,01,572	7,10,49,017
180000000	Other Income	I-9	6,28,014	1,03,34,241
A	Total - INCOME		4,15,03,92,929	4,05,93,19,711
	EXPENDITURE			
210000000	Establishment Expenditures	I-10	2,05,69,35,980	2,03,72,43,228
220000000	Administrative Expenditure	I-11	32,39,25,864	21,84,03,797
230000000	Operations and Maintenance	I-12	1,44,33,93,330	1,24,72,12,862
240000000	Interest & Finance Charges	I-13	27,80,674	4,78,924
250000000	Programme Expenditures	I-14	20,37,03,664	4,30,43,903
260000000	Revenue Grants & Contributions	I-15	1,20,000	4,41,559
270000000	Provisions & Write off	I-16	16,70,35,065	22,42,20,140
271000000	Miscellaneous Expenditure	I-17	-	-
272000000	Depreciation		47,97,41,421	41,69,68,492
B	Total - EXPENDITURE		4,67,76,35,997	4,18,80,12,905
A - B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(52,72,43,068)	(12,86,93,194)
280000000	Add: Prior period Items (Net)	I-18	(32,06,558)	(5,05,77,734)
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		(53,04,49,626)	(17,92,70,928)
290000000	Less: Transfer to Reserve Funds		-	-
	Net balance being surplus/ deficit carried over to Municipal Fund		(53,04,49,626)	(17,92,70,928)

Notes to the Balance Sheet

Tibrewal Chand & Company
Chartered Accountants

CA Roshan Jain
Partner
Date:
M.No. 518422
FRN 311047E
UDIN : 23528422BQWBMF2319



M.No:- 411040
FRN : 005826C/C400276
UDIN : 23411040 BQW HSL 3366

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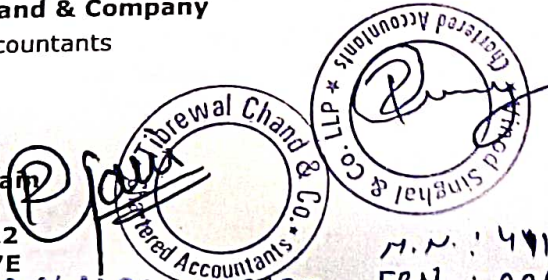
Patna Municipal Corporation

PATNA NAGAR NIGAM
CASH FLOW STATEMENT FOR THE FINANCIAL YEAR 2021-22

Particulars	(Amount in ₹)
A) Cash Flow from operating activities.	
Gross surplus/(deficit) over expenditure	(53,04,49,626)
Adjustments for:	
Transfer to Municipal Fund	2,89,02,006
Transfer to reserve	1,43,39,62,628
Depreciation	47,97,41,421
Interest & finance expenditures	-
Loss on sale of Fixed Assets	-
Profit on disposal of assets	-
Dividend Income	-
Interest Income	(4,26,01,572)
Operating Income/Expenditure before working capital changes and Extra ordinary items	1,36,95,54,857
Changes in working capital	
(Increase) / Decrease in sundry debtors	22,87,40,298
(Increase) / Decrease in stock in hand	-
(Increase) / Decrease in prepaid expenses	-
(Increase) / Decrease in other current assets	9,23,32,475
(Decrease) / Increase in deposits received	4,42,38,545
(Decrease) / Increase in deposits works received	-
(Decrease) / Increase in other current liabilities	7,16,55,084
(Decrease) / Increase in provisions	(5,71,85,075)
Cash flow before extra ordinary items	1,74,93,36,185
Add/Less: Extra ordinary items	-
Net cash flow from operating actives (A)	1,74,93,36,185
(B) Cash flow from investing activities	
Purchase of fixed assets	(1,10,41,82,550)
(Increase)/Decrease in capital work in progress	(23,52,40,870)
Increase/(Decrease) in Grants	1,55,11,81,131
Increase/(Decrease) in Earmarked funds	-
(Purchase) of investments	-
Proceeds from sale/disposal of assets	-
Proceeds from sale/disposal of Investment	-
Interest income received	4,26,01,572
Net cash flow from investing activities (B)	25,43,59,282
(C) Cash Flows from financing activities	
Proceeds from long term borrowings (Loan)	-
Repayment of long term borrowings (Loan)	-
Loans & advances to employees	5,38,04,557
Loans to others	(43,11,169)
Interest paid	-
Dividend paid	-
Net cash flow from financing activities (C)	4,94,93,388
Net Increase / (decrease) in cash and cash equivalents (A+B+C)	2,05,31,88,856
Add: Cash and cash equivalents at the beginning of the period	6,46,50,89,878
Cash and cash equivalents at the end of the period	8,51,82,78,734

Tibrewal Chand & Company
Chartered Accountants

CA Roshan Jain
Partner
M.No. 518422
FRN 31107E
UDIN : 23518422BQW BMP23A



[Signature]
CMFA

Patna Municipal Corporation

M.N. : 491040
FRN : 005826C/C400276
UDIN : 23411040 B6WH5L3366

Schedule to Balance Sheet as on 31.03.2022

Schedule B-1: Municipal (General) Fund

(Amount in ₹)

Code No.	Particulars	Opening balance as per the last account (Rs)	Additions during the year * (Rs)	Total (Rs)	Deductions during the year** (Rs)	Balance at the end of the current year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
310100000	Municipal Fund	5,601,083,746	28,902,006	5,629,985,752	-	5,629,985,752
310900000	Excess of Income & Expenditure	(7,567,268,999)	(530,449,626)	(8,097,718,626)	-	(8,097,718,626)
	Total Municipal Fund	(1,966,185,253)	(501,547,620)	(2,467,732,873)	-	(2,467,732,873)



Schedule to Balance Sheet as on 31.03.2022

**Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund
(Code No 311)**

(Amount in ₹)

Particulars	Special Fund 1 (Sanchit nidhi)	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund For Contigent Staff
Code No.						
(a) Opening Balance	-	-	-	-	-	-
(b) Additions to the Special Fund						
(i) Transfer from Municipal Fund	-	-	-	-	-	-
(ii) Interest earned on special Fund Investment	-	-	-	-	-	-
(iii) Profit on disposal of Special Fund Investment	-	-	-	-	-	-
(iv) Appreciation in value of Special Fund Investment	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-
Total (a+b)	-	-	-	-	-	-
(c) Payments out of funds						
(i) Capital expenditure on						
Fixed Assets*	-	-	-	-	-	-
Others	-	-	-	-	-	-
sub-total	-	-	-	-	-	-
(ii) Revenue Expenditure on	-	-	-	-	-	-
Salary, Wages and allowances etc.						
Rent	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-
Sub - total	-	-	-	-	-	-
(iii) Other:						
Loss on disposal of Special Fund Investments	-	-	-	-	-	-
Diminution in Value of Special Fund Investments	-	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-	-
Sub -Total	-	-	-	-	-	-
Total of (i+ii+iii) (c)	-	-	-	-	-	-
Net balance at the year end - (a+b)- (c)	-	-	-	-	-	-
Grant Total Of Special Fund	-	-	-	-	-	-



Schedule to Balance Sheet as on 31.03.2022

Schedule B-3: Reserves

(Amount in ₹)

Code No.	Particulars	Opening balance (Rs.)	Addition during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the End of CY (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
312100000	Capital Contribution	4,187,829,002	1,433,962,628	5,621,791,630	-	5,621,791,630
312110000	Capital Reserve	-	-	-	-	-
312200000	Borrowing Redemption Reserve	-	-	-	-	-
312300000	Special Funds (Utilised)	-	-	-	-	-
312400000	Statutory Reserve	-	-	-	-	-
312500000	General Reserve	-	-	-	-	-
312600000	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	4,187,829,002	1,433,962,628	5,621,791,630	-	5,621,791,630



Schedule to Balance Sheet as on 31.03.2022

Schedule B-4: Grants & Contribution for Specific Purposes

(Amount in ₹)

Code No.	Particulars	Grants from Central Govt.	Grants from State Government	Grants from Other Govt. Agencies	Grants from Financial Inss.	Grants from Welfare Bodies	Grants from International Organisations	Others	Total
(a)	Opening Balance	3,744,087,427	7,795,649,478	10,011,776	-	2,241,235	-	-	11,551,989,916
(b)	Addition to the Grants*	-	-	-	-	-	-	-	-
(i)	Grant received during the year	2,365,594,023	5,304,005,116	505,000	-	67,899	-	-	7,579,171,948
(ii)	Interest/Dividend earned on Grant Investments	-	-	-	-	-	-	-	-
(iii)	Profit on disposal of Grant Investments	-	-	-	-	-	-	-	-
(iv)	Appreciation in Value of Grant Investments	-	-	-	-	-	-	-	-
(v)	Other addition (Specify nature)	-	-	-	-	-	-	-	-
Total (b)		2,365,594,023	5,304,005,116	505,000	-	67,899	-	-	7,579,171,948
Total (a+b)		6,109,681,450	13,099,654,594	10,516,776	-	2,309,044	-	-	19,222,161,863
(c)	Payments out of funds	-	-	-	-	-	-	-	-
(i)	Capital Expenditure on Fixed Assets*	658,048,563	544,793,912	-	-	-	-	-	1,202,842,475
	Others	-	231,120,153	-	-	-	-	-	231,120,153
Sub - total		658,048,563	775,914,065	-	-	-	-	-	1,433,962,628
(ii)	Revenue Expenditure on Salary, Wages and allowances etc.	503,800,350	1,503,484,094	-	-	-	-	-	2,007,284,444
	Rent	-	-	-	-	-	-	-	-
	Other administrative charges	201,080,268	558,205,360	505,000	-	-	-	-	758,790,628
Sub - total		704,900,618	2,061,689,454	505,000	-	-	-	-	2,757,195,072
(iii)	Other	-	-	-	-	-	-	-	-
	Loss on disposal of grant Investments	-	-	-	-	-	-	-	-
	Diminution in Value of Grant Investments	-	-	-	-	-	-	-	-
	Grants Refunded	-	-	-	-	-	-	-	-
	Other	644,243,478	1,272,862,839	826,800	-	-	-	-	1,917,933,117
Sub - total		644,243,478	1,272,862,839	826,800	-	-	-	-	1,917,933,117
Total (c) (i-iii-iii)		2,007,192,659	4,110,466,358	1,331,800	-	-	-	-	6,118,980,817
	Net balance at the year end - (a+b) - (c)	4,102,488,790	8,989,188,236	9,184,976	-	2,309,044	-	-	13,183,171,046
	TOTAL GRANTS & CONTRIBUTION FOR SPECIFIC PURPOSES	4,102,488,790	8,989,188,236	9,184,976	-	2,309,044	-	-	13,183,171,046



Schedule to Balance Sheet as on 31.03.2022

(Amount in ₹)

Schedule B-5: Secured Loans

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
330100000	Loans from Central Government	-	-
330200000	Loans from State Government	-	-
330300000	Loans from Govt. Bodies & Associations	-	-
330400000	Loans from International agencies	-	-
330500000	Loans from Banks & financial institutions	-	-
330600000	Other Term Loans	-	-
330700000	Bonds & Debentures	-	-
330800000	Other loans	-	-
	Total Secured Loans	-	-

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
331100000	Loans from Central Government	-	-
331200000	Loans from State Government	410,041,074.00	463,447,074.00
331300000	Loans from Govt. Bodies & Associations	-	-
331400000	Loans from international agencies	-	-
331500000	Loans from Banks & financial institutions	-	-
331600000	Other Term Loans	49,094,831.00	-
331700000	Bonds & Debentures	-	-
331800000	Other loans	-	-
	Total Un-Secured Loans	459,135,905.00	463,447,074.00

Schedule B-7: Deposits Received

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
340100000	Deposits Received-From Suppliers/Contractors	337,336,386.00	293,097,841.00
340200000	Deposit Revenues	-	-
340300000	Deposits Received From Staff	-	-
340800000	Deposits Received From Others	-	-
	Total deposits received	337,336,386.00	293,097,841.00



Schedule to Balance Sheet as on 31.03.2022

(Amount in ₹)

Schedule B-8: Deposit Works

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs.)	Additions during the current year Amount (Rs.)	Utilization/ expenditure Amount (Rs.)	Balance outstanding at the End of Current year Amount (Rs.)
1	2	3	4	5	6
341100000	Civil Works	-	-	-	-
341200000	Electrical Works	-	-	-	-
341300000	Others	-	-	-	-
Total of deposit works		-	-	-	-



Schedule to Balance Sheet as on 31.03.2022

Schedule B-9: Other Liabilities

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
350100000	Creditors/ Suppliers	3,340,387,797	3,300,395,419
350110000	Employee Liabilities	333,426,982	324,335,091
350120000	Interest Accrued and due	965,340,015	965,340,015
350200000	Recoveries Payble	136,952,473	114,381,658
350300000	Governmnet Dues Payble	2,529,728	2,529,728
350400000	Refunds Payble	(327,644)	(327,644)
350410000	Advance collection of Revenues	25,215,431	25,215,431
350800000	Others	-	-
	Total Other liabilities (Sundry Creditors)	4,803,524,781.80	4,731,869,697.33

Schedule B-10: Provisions

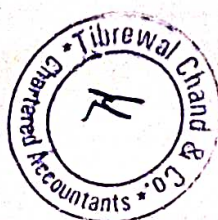
Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
360100000	Provision for Expenses	-	-
360200000	Provision for Interest	-	-
360300000	Provision for Other Assets	-	-
	Total Provisions	-	-



SUMMARY OF FIXED ASSETS AS ON 31.03.2022

(Amount in ₹)

Cost No.	Particulars of Assets	Opening balance	Additions during the year	Deductions during the period	Cost at the end of the year	Accumulated Depreciation			Net Book		
						Opening Balance	Addition during the period	Deductions during the period	Total at the end of the year	At the end of current year 31.03.2022	At the end of previous year 31.03.2021
1	2	3	4	5	6	7	8	9	10	11	12
410100000	Land	450,434,017.00	1,929,401.00	-	452,363,418.00	134,138,755.99	6,707,101.10	-	140,845,857.09	452,303,418.00	450,434,017.00
410200000	Buildings	442,900,860.59	24,790,492.00	-	467,691,352.59	584,937,442.50	241,242,574.88	-	826,180,017.38	376,845,475.50	308,762,084.60
410300000	Infrastructure Assets Roads & Bridges	2,528,734,464.06	230,120,050.00	-	2,758,854,514.06	77,436,930.12	34,119,085.71	-	111,556,015.82	1,932,682,496.68	1,943,797,021.56
410400000	Software and Database	805,612,393.58	433,536,594.00	-	1,239,148,987.58	835,535,993.18	18,977,263.48	-	854,513,256.65	379,498,141.35	167,972,391.83
410500000	Water Ways	1,003,508,305.00	230,503,031.00	-	1,234,011,336.00	2,226,555.58	1,090,965.05	-	3,817,520.63	16,207,960.38	16,372,564.43
410600000	Power, Lighting	19,049,120.00	976,361.00	-	20,025,481.00	52,493,767.85	17,433,249.20	-	69,916,017.05	113,623,674.95	103,377,432.15
410700000	Other assets Plant & Machinery	335,820,200.00	27,669,492.00	-	363,489,692.00	295,968,415.89	137,870,482.40	-	433,838,898.29	817,621,418.71	827,764,084.11
410800000	Vehicles	1,227,732,500.00	127,227,817.00	-	1,354,960,317.00	33,012,164.20	9,796,365.35	-	42,808,529.45	33,188,085.55	30,126,673.80
410900000	Office & Other equipment	63,138,838.00	12,887,777.00	-	76,026,615.00	8,942,715.73	5,594,524.22	-	14,537,239.96	33,786,825.04	36,031,049.27
411000000	Furniture, fixtures, fittings and electrical appliances	44,973,265.00	3,350,300.00	-	48,323,565.00	8,942,715.73	5,594,524.22	-	14,537,239.96	33,786,825.04	36,031,049.27
411100000	Other fixed assets	58,484,833.00	10,713,253.00	-	69,198,086.00	24,042,232.60	6,919,809.60	-	30,962,042.20	38,235,548.80	34,442,105.40
411200000	Total	6,596,439,366.23	1,104,382,558.00	-	7,800,821,924.23	2,049,274,478.62	479,241,420.89	-	2,529,015,899.51	5,271,606,016.72	4,647,164,882.61
411300000	Capital WIP	832,843,201.03	1,114,786,093.00	-	1,068,084,071.03	-	-	-	-	1,068,084,071.03	832,843,201.03
411400000	Total	832,843,201.03	2,218,072,644.00	-	2,218,072,644.00	3,049,274,478.62	479,241,420.89	-	2,529,015,899.51	6,339,690,087.75	5,480,008,088.64



Schedule to Balance Sheet as on 31.03.2022

(Amount in ₹)

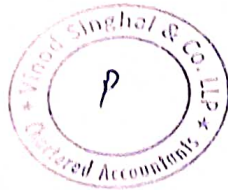
Schedule B-12: Investments - General Fund

Code No.	Particulars	With whom Invested	Face value	Current Year	Previous Year
				Carrying Cost	Carrying Cost
1	2	3	4	5	6
420100000	Central Government Securities	-	-	-	-
420200000	State Government Securities	-	-	-	-
420300000	Debentures and Bonds	-	-	-	-
420400000	Preference Shares	-	-	-	-
420500000	Equity Shares	-	-	-	-
420600000	Units of Mutual Funds	-	-	-	-
420800000	Other Investments	Schedule Bank	465,622	465,622	465,622
	Total of Investment General Fund	-	465,622	465,622	465,622

(Amount in ₹)

Schedule B-13: Investments - Other Funds

Code No.	Particulars	With whom Invested	Face value	Current Year	Previous Year
				Carrying Cost	Carrying Cost
1	2	3	4	5	6
421100000	Central Government Securities	-	-	-	-
421200000	State Government Securities	-	-	-	-
421300000	Debentures and Bonds	-	-	-	-
421400000	Preference Shares	-	-	-	-
421500000	Equity Shares	-	-	-	-
421600000	Units of Mutual Funds	-	-	-	-
421800000	Other Investments	Schedule Bank	161,656,183	161,656,183	161,656,183
	Total of Investments Other Funds	-	161,656,183	161,656,183	161,656,183



Schedule to Balance Sheet as on 31.03.2022

Schedule B-14: Stock-in-Hand (Inventories)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
430100000	Stores	6,265,348.00	6,265,348.00
430200000	Loose Tools	-	-
430800000	Others	-	-
	Total	6,265,348.00	6,265,348.00



Schedule to Balance Sheet as on 31.03.2022

(Amount in ₹)

Schedule B-15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount	Provision for outstanding revenue	Net Amount	Previous Year Net Amount
1	2	3	4 (Code No. 432)	5 = 3 - 4	6
431100000	<u>Receivables for Property Taxes</u> Less than 5 years * More than 5 years * Sub- total Less: State Government Cesses/Levies in Taxes - Control	668,140,260	167,035,065	501,105,195	879,774,767
431910000	Accounts	-	-	-	-
	Net Receivables of Property Taxes	668,140,260	167,035,065	501,105,195	879,774,767
431100000	<u>Receivables of Other Taxes</u> Less than 3 years * More than 3 years * Sub- total Less: State Govt Cesses/Levies in Taxes - Control	-	-	-	-
431990000	Accounts	-	-	-	-
	Net Receivables of Other Taxes				
431200000	<u>Receivables of Cess</u> Less than 3 years * More than 3 years * Sub - total	-	-	-	-
431200000	<u>Receivables for Fees and User Charges</u> Less than 3 years * More than 3 years *	-	-	-	-
	Sub - total	-	-	-	-
431400000	Receivable from Other Sources Less than 3 years * More than 3 years * Sub - total	-	-	-	-
431500000	Receivable from Government	-	-	-	-
	Total of Sundry Debtors (Receivables)	668,140,260	167,035,065	501,105,195	879,774,767



Schedule to Balance Sheet as on 31.03.2022

Schedule B-16: Prepaid Expenses

Code No.	Particulars	Municipal General Fund	
		Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
440100000	Establishment	-	-
440200000	Administrative	-	-
440300000	Operations & Maintenance	-	-
	Total Prepaid Exp.	-	-

Schedule B-17 :Cash and Bank Balances

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
450100000	Cash	-	-
450100400	Cheque in Hand		
	Balance with Bank - Municipal Funds:		
450210000	Nationalised Bank	8,518,278,734	6,465,089,878
450220000	Other Scheduled Banks	-	-
450230000	Scheduled Co-operative Banks	-	-
450240000	Post office	-	-
450250000	Treasury	-	-
	Sub-total	8,518,278,734	6,465,089,878
	Balance with Bank-BSUP Special Funds:		
450410000	Nationalised Bank		-
450420000	Other Scheduled Banks	-	-
450430000	Scheduled Co-operative Banks	-	-
450440000	Post office	-	-
450450000	Treasury	-	-
	Sub-total	-	-
	Balance with Bank-_____ Grant Funds:		
450610000	Nationalised Bank		
450620000	Other Scheduled Banks	-	-
450630000	Scheduled Co-operative Banks	-	-
450640000	Post office	-	-
450650000	Treasury	-	-
	Sub-total	-	-
	Total Cash and Bank Balances	8,518,278,734	6,465,089,878



Schedule to Balance Sheet as on 31.03.2022

Schedule B-18: Loans, Advances, and Deposits

(Amount in ₹)

Code No.	Particulars	Opening Balance at the beginning	Paid during the Current Year	Recovered during the Year	Balance Outstanding at the end of the year
1	2	3	4	5	6
460100000	Loans and Advances to Employees	53,082,772	15,918,469	15,012,062	53,989,179
460200000	Employee Provident Fund Loans	1,165,634	-	-	1,165,634
460300000	Loans to Others	-	-	-	-
460400000	Advance to Suppliers and Contractors	-	320,014	-	320,014
460500000	Advance to Others	6,323,749,528	1,527,813,329	1,582,844,307	6,268,718,550
460600000	Deposit with External Agencies	1,819,558	-	-	1,819,558
460800000	Other Current Assets	397,500	-	-	397,500
	Sub Total	6,380,214,992	1,544,051,812	1,597,856,369	6,326,410,435
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B -18(a)]	-	-	-	-
	Total Loans, advances and deposits	6,380,214,992	1,544,051,812	1,597,856,369	6,326,410,435



Schedule to Balance Sheet as on 31.03.2022

Schedule B-18 (a): Accumulated Provisions against Loans, Advances and Deposits

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
461100000	Loans to Others	-	-
461200000	Advances	-	-
461300000	Deposits	-	-
	Total Accumulated Provisions	-	-

Schedule B-19: Other Assets

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
470100000	Deposit Works-Expenditure	-	-
470200000	Inter Unit Account	3,355,272	95,687,747.00
	Total Other Assets	3,355,272	95,687,747

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
480100000	Loan Issue Expenses Deferred	-	-
480200000	Discount on Issue of Loans	-	-
480300000	Others	-	-
	Total Miscellaneous Expenditure	-	-



Schedule I-1: Tax Revenue [Code No 110]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
110010000	Holding Tax	970,972,741.47	747,883,459.77
110020000	Water Tax	219,071.00	256,834.00
110030000	Latrine Tax	22,734.00	30,401.00
110050000	Lighting Tax	-	-
110070000	Vehicle Tax	17,676.00	-
110080000	Animal Tax	142,500.00	50,000.00
110100000	Profession Tax	-	-
110110000	Advertisement Tax	-	-
110160000	Entertainment Tax	-	-
110180000	Tower Tax	-	-
110510000	Octroi & Toll	-	25,095,000.00
110520000	Cess	-	-
110800000	Other taxes	5,027,942.00	8,196,779.00
	Sub- total	976,402,664.47	781,512,473.77
110900000	Less: Tax Remissions and Refund [Schedule 1-1 (a)]	-	-
	Sub- total	976,402,664.47	781,512,473.77
	Total tax revenue	976,402,664.47	781,512,473.77

Schedule I-1 (a): Remission and Refund of Taxes

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
110900100	Holding Tax	-	-
110900200	Water Tax	-	-
110900300	Latrine Tax	-	-
110900400	Education Cess	-	-
110900500	Health Cess	-	-
110900700	Advertisement Tax	-	-
110909900	Others	-	-
	Total refund and remission of tax revenues	-	-

Schedule I-2: Assigned Revenues & Compensation [Code No 120]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
120100000	Taxes and Duties collected by others	681,229,110.00	7,735,000.00
120200000	Compensation in lieu of Taxes/ duties	-	-
120300000	Compensation in lieu of Concessions	-	-
	Total Assigned Revenues & Compensations	681,229,110.00	7,735,000.00

Schedule I-3: Rental Income from Municipal Properties [Code No 130]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
130100000	Rent from Civic Amenities	41,862,130.77	15,418,037.97
130200000	Rent from Buildings Rent	46,788.00	42,521.00
130300000	From Guest Houses Rent	-	-
130400000	From lease of lands	-	-
130500000	Lease rentals Others	-	-
130800000	Other rents	-	-
	Sub- Total	41,908,918.77	15,460,558.97
130900000	Less: Rent Remission and Refunds	-	-
	Sub- Total	41,908,918.77	24,639,659.00
	Total Rental Income from Municipal Properties	41,908,918.77	24,639,659.00



Schedule I-4: Fees & User Charges - Income head - wise [Code No 140]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
140100000	Empanelment & Registration Charges/ Fees	-	7,605,000.00
140110000	Licensing Fees	36,000.00	110,000.00
140120000	Fees for Grant of Permit	-	-
140130000	Fees for Certificate	361,016.00	386,753.00
140140000	Development Charges	-	-
140150000	Regularisation Fees	77,906,272.00	53,778,104.00
140200000	Penalties and Fines	1,521,800.00	1,586,550.00
140400000	Other Fees	9,015,629.00	11,590,920.00
140500000	User Charges	5,961,615.00	8,938,706.00
140600000	Entry Fees	-	-
140700000	Service/ Administrative Charges	12,831,712.00	4,762,379.00
140800000	Other Charges	1,461,129.00	7,440,416.00
	Sub-Total	109,095,173.00	96,198,828.00
140900000	Less: Fees & User Charges Remission and Refunds	-	-
	Sub-Total	109,095,173.00	96,198,828.00
	Total income from Fees & User Charges - Income head - wise	109,095,173.00	96,198,828.00

Schedule I-5: Sale & Hire Charges - income head-wise [Code No 150]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
150100000	Sale of Products	-	15,000.00
150110000	Sale of forms & Publication	3,365,156.00	2,985,750.00
150120000	Sale of Stores & Scrap	-	-
150300000	Sale of Others	-	-
150400000	Hire Charges for Vehicle	-	-
150410000	Hire Charges for Equipment	-	-
	Total income from Sale & Hire Charges - income head-wise	3,365,156.00	3,000,750.00

Schedule I-6: Revenue Grants, Contributions & Compensation [Code No 160]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
160100000	Revenue Grant	2,295,162,321.33	3,074,028,842.00
160200000	Re-imbursement of expenses	-	-
160300000	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & Compensation	2,295,162,321.33	3,074,028,842.00

Schedule I-7: Income from Investments - General Fund [Code No 170]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
170100000	Interest on Deposits	-	-
170200000	Dividend	-	-
170300000	Income From projects taken up on commercial basis	-	-
170400000	Profit in sale of Investment	-	-
170800000	Others	-	-
	Total Assigned Revenues & Compensations	-	-



Schedule I-8: Interest Earned [Code No 171]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
171100000	Interest	42,601,571.81	71,049,017.38
171200000	Dividend	-	-
171300000	Income From projects taken up on commercial basis	-	-
171400000	Profit in sale of Investment	-	-
171800000	Others	-	-
Total Assigned Revenues & Compensations		42,601,571.81	71,049,017.38

Schedule I-9: Other Income [Code No 180]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
180100000	Deposits Forfeited	-	-
180110000	Lapsed Deposits	-	-
180200000	Insurance Claim Recovery	-	-
180300000	Profit on Deposal of Fixed Assets	6,000.00	-
180400000	Recovery from Employees	50,362.00	1,182,803.00
180500000	Unclaimed Refund Payable/ Liabilities Written Back	-	-
180600000	Excess Provisions written back	-	-
180800000	Miscellaneous Income	571,651.72	9,151,438.03
Total Other Income		628,013.72	10,334,241.03

Schedule I-10: Establishment Expenditures [Code No 210]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
210100000	Salaries, Wages and Bonus	1,348,030,166.00	1,335,641,076.32
210200000	Benefits and Allowances	6,401,010.00	14,682,120.00
210300000	Pension & Insurance Contribution	375,049,849.00	325,357,584.84
210400000	Other Terminal & Retirement Benefits	311,531,636.00	346,386,297.00
210800000	Other Establishment Expenses	15,923,319.00	15,176,150.00
Total establishment expenditure - Expenditure head Wise		2,056,935,980.00	2,037,243,232.16



Schedule I-11 (b): Administrative Expenditures-Expenditure head- wise

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
220100000	Rent, Rates and Taxes	5,785,850.00	296,010.00
220110000	Office Maintenance	110,297,451.00	64,687,793.50
220120000	Communication Expenditures	2,708,366.04	3,004,690.00
220200000	Books & Periodicals	2,086,458.00	51,269.00
220210000	Printing and Stationery	6,206,173.00	3,807,584.00
220300000	Travelling & conveyance	5,079,005.00	2,349,569.00
220400000	Insurance	16,895,921.00	-
220500000	Audit Fees	388,600.00	-
220510000	Legal Expenses Professional	98,937.00	591,135.00
220520000	and Other Fees	59,064,118.00	53,203,359.00
220600000	Advertisement and Publicity	31,742,495.00	26,166,432.20
220610000	Membership & Subscriptions	911,950.00	-
220800000	Other	82,660,540.00	64,245,955.00
	Total Administrative expenditure - Expenditure head Wise	323,925,864.04	218,403,796.70

Schedule I-12 (b): Operation and Maintenance - Expenditure head- wise

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
230100000	Power & Fuel	454,624,489.00	399,239,688.00
230200000	Bulk Purchases	-	-
230300000	Consumption of Stores	59,727,010.00	32,759,185.18
230400000	Hire Charges	198,559,305.00	99,254,754.00
230500000	Repairs & Maintenance -Infrastructure Assets	21,603,797.00	67,002,392.00
230510000	Repairs & Maintenance -Civic Amenities	61,713,912.00	3,797,769.00
230520000	Repairs & Maintenance -Buildings	2,578,438.00	9,835,946.00
230530000	Repairs & Maintenance -Vehicles	50,198,148.00	20,259,523.72
230590000	Repairs & Maintenance -Others	24,431,214.00	41,268,117.00
230800000	Other Operating and Maintenance Expenses	569,957,016.51	573,795,487.29
	Total Operations and Maintenance - Expenditure head Wise	1,443,393,329.51	1,247,212,862.19

Schedule I-13: Interest & Finance Charges [Code No 240]

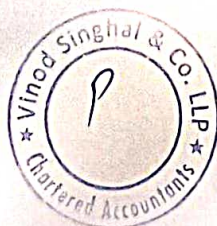
(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
240100000	Interest on Loans from Central Government	-	37,800.00
240200000	Interest on Loans from State Government	-	-
240300000	Interest on Loans from Government Bodies & associations	2,272,088.00	-
240400000	Interest on Loans from International Agencies	-	273,000.00
240500000	Interest on Loans from Banks & Other Financial	-	-
240600000	Other Interest	-	11,378.00
240700000	Bank Charges	508,585.93	156,746.35
240800000	Other Finance Expenses	-	-
	Total Interest & Finance Charges	2,780,673.93	478,924.35

Schedule I-14: Programme Expenditure [Code No 250]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
250100000	Election expenditures	1,385,054.00	1,791,178.00
250200000	Own Programmes	186,048,954.00	34,042,606.00
250300000	Share in Programmes of Others	-	-
250400000	Programme Expenditure from Grants	16,269,656.00	7,210,119.00
250500000	Expenditure on Transferred Functions	-	-
250600000	Expenditure on Transferred Institutions	-	-
	Total Programme Expenditure	203,703,664.00	43,043,903.00



Schedule I-15: Revenue Grants, Contributions & subsidies [Code No 260]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
260100000	Grants	-	-
260200000	Contribution	-	441,559.00
260300000	Subsidies	120,000.00	-
	Total Revenue Grants, Contributions & subsidies	120,000.00	441,559.00

Schedule I-16: Provisions & Write off [Code No 270]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
270100000	Provisions for Doubtful receivables	167,035,065.00	224,220,139.50
270200000	Provision for other Assots	-	-
270300000	Revenues written off	-	-
270400000	Assets written off	-	-
270500000	Miscellaneous Expenditure written off	-	-
	Total Provisions & Write off	167,035,065.00	224,220,139.50

Schedule I-17: Miscellaneous Expenditure [Code No 271]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
271100000	Loss on disposal of Assets	-	-
271200000	Loss on disposal of Investments	-	-
271300000	Decline in the Value Of Fixed Assets on Revaluation	-	-
271400000	Accident al Loss	-	-
271500000	Diminution in Value of Investments	-	-
	Total Miscellaneous Expenditures	-	-

Schedule I-18: Prior Period Items (Net) [Code No 280]

(Amount in ₹)

Code No.	Particulars	Current Year (2021-22)	Previous Year (2020-21)
1	2	3	4
	Income		
280100000	Taxes	-	-
280200000	Other - Revenues	-	-
280300000	Recovery of revenues written off	-	-
280400000	Other Income	-	-
	Sub - Total Income (a)	-	-
	Expenditures		
280500000	Refund of Taxes	-	-
280600000	Refund of Other - Revenues	-	-
280800000	Other Expenses	-	-
	Sub - Total Income (b)	(3,206,558.00)	(50,577,734.21)
	Total Prior Period (Net) (a-b)	(3,206,558.00)	50,577,734.21

