

SHIVPURI NAGAR PALIKA PARISHAD  
ANNUAL FINANCIAL STATEMENT  
YEAR 2012-2013

## SHIVPURI NAGAR PALIKA PARISHAD

## BALANCE SHEET

AS AT 31 MARCH 2013

(Amount in Rupees)

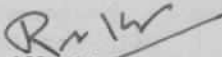
	Particulars	Schedule No.		Amount As on 31 March 2013 (Rs.)	Amount As on 31 March 2012 (Rs.)
<b>A</b>	<b><u>SOURCES OF FUNDS</u></b>				
<b>A1</b>	<b>Reserves and Surplus</b>				
	Municipal (General) Fund	B-1	50,41,76,422.00		15,15,18,951.00
	Earmarked Funds	B-2	-		-
	Reserves	B-3	40,42,79,663.00		13,15,57,280.00
	<b>Total Reserves and Surplus</b>			<b>90,84,56,085.00</b>	<b>28,30,76,231.00</b>
<b>A2</b>	<b>Grants, Contributions for Specific Purpose</b>	B-4		<b>19,97,83,667.00</b>	<b>59,35,23,791.00</b>
<b>A3</b>	<b>Loans</b>				
	Secured Loan	B-5	1,25,00,000.00		-
	Unsecured Loans	B-6	-		-
	<b>Total Loans</b>			<b>1,25,00,000.00</b>	<b>-</b>
	<b>TOTAL OF SOURCES OF FUNDS [A1-A3]</b>			<b>1,12,07,39,752.00</b>	<b>87,66,00,022.00</b>
<b>B</b>	<b><u>APPLICATION OF FUNDS</u></b>				
<b>B1</b>	<b><u>Fixed Assets</u></b>	B-11			
	Gross Block		82,02,29,073.00		73,29,91,067.00
	Less: Accumulated Depreciation		41,64,44,242.00		37,56,76,694.00
	Net Block		40,37,84,831.00		35,73,14,373.00
	Capital Work-in-Progress		37,59,95,526.00		28,86,32,382.00
	<b>Total Fixed Assets</b>			<b>77,97,80,357.00</b>	<b>64,59,46,755.00</b>
<b>B2</b>	<b><u>Investments</u></b>				
	Investment - General Fund	B-12	4,18,05,552.00		6,69,70,406.00
	Investment - Other Fund	B-13	-		-
	<b>Total Investments</b>			<b>4,18,05,552.00</b>	<b>6,69,70,406.00</b>
<b>B3</b>	<b><u>Current Assets, Loans &amp; Advances :</u></b>				
	Stock in Hand (Inventories)	B-14		64,88,803.00	59,58,065.00
	Sundry Debtors (Receivables) : Gross Amount Outstanding	B-15	6,96,32,592.00		1,83,98,134.00

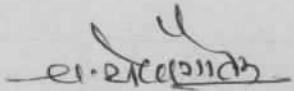
	Particulars	Schedule No.		Amount As on 31 March 2013 (Rs.)	Amount As on 31 March 2012 (Rs.)
	Less: Accumulated Provision against bad & doubtful receivables		3,02,60,877.00	3,93,71,715.00	
	Prepaid Expenses	B-16		93,760.00	-
	Cash & Bank Balances	B-17		26,85,02,660.00	16,50,76,321.00
	Loans, Advances & Deposits	B-18		82,000.00	28,38,501.00
	<b>Total Current Assets</b>			<b>31,45,38,938.00</b>	<b>19,22,71,021.00</b>
<b>B4</b>	<b>Current Liabilities &amp; Provisions</b>				
	Deposits Received	B-7		1,14,86,045.00	2,32,65,569.00
	Deposit Works	B-8		35,25,609.00	43,49,287.00
	Other Liabilities (Sundry Creditors)	B-9		18,83,379.00	9,73,304.00
	Provisions	B-10		-	-
	<b>Total Current Liabilities</b>			<b>1,68,95,033.00</b>	<b>2,85,88,160.00</b>
<b>B5</b>	<b>Net Current Assets (B3-B4)</b>			<b>29,76,43,905.00</b>	<b>16,36,82,861.00</b>
<b>C</b>	Other Assets	B-19		15,09,938.00	-
<b>D</b>	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	<b>TOTAL OF APPLICATION OF FUNDS [B1+B2+B5+C+D]</b>			<b>1,12,07,39,752.00</b>	<b>87,66,00,022.00</b>

Notes to the Balance Sheet and Significant Accounting Policies

B-21

Note: The Schedules referred to above are an integral part of the Balance Sheet.

  
Chief Municipal Officer  
Shivpuri Nagar Palika Parishad

  
Accountant  
Shivpuri Nagar Palika Parishad

Place : Shivpuri

Date :

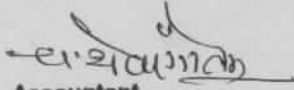
## SHIVPURI NAGAR PALIKA PARISHAD

## INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1 APRIL, 2012 TO 31ST MARCH, 2013

	Item / Head of Account	Schedule No	Amount For the year 2012-2013 (Rs.)	Amount For the year 2011-2012 (Rs.)
<b>A</b>	<b><u>INCOME</u></b>			
	Tax Revenue	IE-1	2,13,02,174.00	1,61,66,737.00
	Assigned Revenues & Compensation	IE-2	21,99,18,881.00	14,23,47,637.40
	Rental Income from Municipal Properties	IE-3	1,43,22,105.00	86,04,402.00
	Fees & User Charges	IE-4	38,59,136.00	33,82,705.50
	Sales & Hire Charges	IE-5	14,97,177.00	30,104.00
	Revenue Grants, Contributions & Subsidies	IE-6	3,98,55,700.00	7,14,670.00
	Income from Investments	IE-7	33,63,088.00	1,97,760.00
	Interest Earned	IE-8	3,01,232.00	2,38,366.00
	Other Income	IE-9	6,21,994.00	26,72,276.00
	<b>Total - INCOME</b>		<b>30,50,41,487.00</b>	<b>17,43,54,657.90</b>
<b>B</b>	<b><u>EXPENDITURE</u></b>			
	Establishment Expenses	IE-10	8,83,82,207.00	8,48,07,570.00
	Administrative Expenses	IE-11	25,53,113.00	56,50,098.00
	Operations & Maintenance	IE-12	10,31,29,731.00	5,56,71,202.24
	Interest & Finance Expenses	IE-13	8,548.00	-
	Programme Expenses	IE-14	40,13,146.00	15,92,746.00
	Revenue Grants, Contributions & Subsidies	IE-15	-	-
	Provisions & Write off	IE-16	3,02,60,877.00	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		4,07,67,548.00	3,16,16,744.00
	<b>Total - EXPENDITURE</b>		<b>26,91,15,170.00</b>	<b>17,93,38,360.24</b>
<b>C</b>	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		<b>3,59,26,317.00</b>	<b>(49,83,702.34)</b>
<b>D</b>	Add/Less: Prior Period Items (Net)	IE-18	-	-
<b>E</b>	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		<b>3,59,26,317.00</b>	<b>(49,83,702.34)</b>
<b>F</b>	Less: Transfer to Reserve Funds		1,26,84,566.00	-
<b>H</b>	<b>Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F-G)</b>		<b>2,32,41,751.00</b>	<b>(49,83,702.34)</b>

  
Chief Municipal Officer  
Shivpuri Nagar Palika Parishad

  
Accountant  
Shivpuri Nagar Palika Parishad

Place : Shivpuri  
Date: