

SHIVPURI NAGAR PALIKA PARISHAD
ANNUAL FINANCIAL STATEMENT
YEAR 2014-2015

SHIVPURI NAGAR PALIKA PARISHAD

BALANCE SHEET

AS AT 31 MARCH 2015

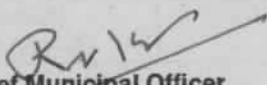
(Amount in Rupees)

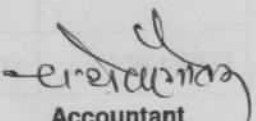
	Particulars	Schedule No.		Amount As on 31 March 2015 (Rs.)	Amount As on 31 March 2014 (Rs.)
A	<u>SOURCES OF FUNDS</u>				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	56,87,28,287		54,95,84,973
	Earmarked Funds	B-2	-		-
	Reserves	B-3	48,41,90,807		46,04,90,787
	Total Reserves and Surplus			1,05,29,19,094	1,01,00,75,760
A2	Grants, Contributions for Specific Purpose	B-4		21,06,94,985	19,01,04,588
A3	Loans				
	Secured Loan	B-5	75,94,000		1,02,70,000
	Unsecured Loans	B-6	-		-
	Total Loans			75,94,000	1,02,70,000
	TOTAL OF SOURCES OF FUNDS [A1-A3]			1,27,12,08,079	1,21,04,50,348
B	<u>APPLICATION OF FUNDS</u>				
B1	<u>Fixed Assets</u>	B-11			
	Gross Block		1,06,06,52,146		98,00,74,811
	Less: Accumulated Depreciation		53,00,78,782		47,04,35,467
	Net Block		53,05,73,364		50,96,39,344
	Capital Work-in-Progress		41,47,90,108		41,02,29,652
	Total Fixed Assets			94,53,63,472	91,98,68,996
B2	<u>Investments</u>				
	Investment - General Fund	B-12	4,88,49,372		4,47,97,690
	Investment - Other Fund	B-13	-		-
	Total Investments			4,88,49,372	4,47,97,690

	Particulars	Schedule No.	Amount As on 31 March 2015 (Rs.)	Amount As on 31 March 2014 (Rs.)
B3	<u>Current Assets, Loans & Advances :</u>			
	Stock in Hand (Inventories)	B-14	84,52,433	86,79,954
	Sundry Debtors (Receivables) :	B-15		
	Gross Amount Outstanding		8,45,93,728	7,48,31,015
	Less: Accumulated Provision against bad & doubtful receivables		4,63,82,862	(3,84,11,036)
	Prepaid Expenses	B-16	1,72,101	1,53,677
	Cash & Bank Balances	B-17	24,85,41,139	22,23,83,414
	Loans, Advances & Deposits	B-18	1,11,012	82,000
	Total Current Assets		29,54,87,551	26,77,19,024
B4	<u>Current Liabilities & Provisions</u>			
	Deposits Received	B-7	1,69,03,567	1,71,58,739
	Deposit Works	B-8	36,66,616	55,75,702
	Other Liabilities (Sundry Creditors)	B-9	28,87,174	24,31,321
	Provisions	B-10	-	-
	Total Current Liabilities		2,34,57,357	2,51,65,762
B5	Net Current Assets (B3-B4)		27,20,30,194	24,25,53,262
C	Other Assets	B-19	49,65,041	32,30,400
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL OF APPLICATION OF FUNDS [B1+B2+B5+C+D]		1,27,12,08,079	1,21,04,50,348

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

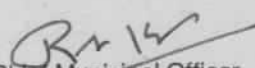
Place : Shivpuri
Date:

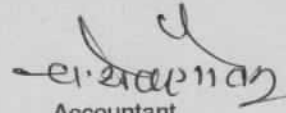
SHIVPURI NAGAR PALIKA PARISHAD

INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1 APRIL, 2014 TO 31ST MARCH, 2015

	Item / Head of Account	Schedule No	Amount For the year 2014-2015 (Rs.)	Amount For the year 2013-2014 (Rs.)
A	<u>INCOME</u>			
	Tax Revenue	IE-1	2,31,81,787	1,97,03,604
	Assigned Revenues & Compensation	IE-2	24,97,63,527	25,01,33,466
	Rental Income from Municipal Properties	IE-3	2,76,16,389	79,13,419
	Fees & User Charges	IE-4	41,44,866	51,91,276
	Sales & Hire Charges	IE-5	32,94,831	17,95,729
	Revenue Grants, Contributions & Subsidies	IE-6	2,30,82,000	4,21,65,000
	Income from Investments	IE-7	32,32,357	31,61,533
	Interest Earned	IE-8	4,55,709	4,66,986
	Other Income	IE-9	20,62,971	26,10,556
	Total - INCOME		33,68,34,437	33,31,41,569
B	<u>EXPENDITURE</u>			
	Establishment Expenses	IE-10	11,74,85,128	10,43,26,838
	Administrative Expenses	IE-11	1,41,78,619	1,01,22,072
	Operations & Maintenance	IE-12	9,95,77,161	9,67,75,091
	Interest & Finance Expenses	IE-13	3,910	2,760
	Programme Expenses	IE-14	38,89,536	3,15,142
	Revenue Grants, Contributions & Subsidies	IE-15	-	-
	Provisions & Write off	IE-16	79,71,826	81,50,159
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		5,96,43,315	5,39,91,225
	Total - EXPENDITURE		30,27,49,495	27,36,83,287
C	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		3,40,84,942	5,94,58,282
D	Add/Less: Prior Period Items (Net)	IE-18	-	-
E	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		3,40,84,942	5,94,58,282
F	Less: Transfer to Reserve Funds		1,49,41,628	1,40,49,731
H	Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F-G)		1,91,43,314	4,54,08,551


Chief Municipal Officer
Shivpuri Nagar Palika Parishad


Accountant
Shivpuri Nagar Palika Parishad

Place Shivpuri
Date