

SHIVPURI NAGAR PALIKA PARISHAD
ANNUAL FINANCIAL STATEMENT
YEAR 2015-2016

SHIVPURI NAGAR PALIKA PARISHAD

BALANCE SHEET

AS AT 31 MARCH 2016

(Amount in Rupees)

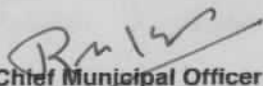
	Particulars	Schedule No.		Amount As on 31 March 2016 (Rs.)	Amount As on 31 March 2015 (Rs.)
A	<u>SOURCES OF FUNDS</u>				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	61,89,82,628		56,87,28,287
	Earmarked Funds	B-2	-		-
	Reserves	B-3	51,19,66,671		48,41,90,807
	Total Reserves and Surplus			1,13,09,49,299	1,05,29,19,094
A2	Grants, Contributions for Specific Purpose	B-4		35,14,49,603	21,06,94,985
A3	Loans				
	Secured Loan	B-5	53,64,000		75,94,000
	Unsecured Loans	B-6	-		-
	Total Loans			53,64,000	75,94,000
	TOTAL OF SOURCES OF FUNDS [A1-A3]			1,48,77,62,902	1,27,12,08,079
B	<u>APPLICATION OF FUNDS</u>				
B1	<u>Fixed Assets</u>	B-11			
	Gross Block		1,18,90,90,799		1,06,06,52,146
	Less: Accumulated Depreciation		59,39,43,628		53,00,78,782
	Net Block		59,51,47,171		53,05,73,364
	Capital Work-in-Progress		41,58,25,183		41,47,90,108
	Total Fixed Assets			1,01,09,72,354	94,53,63,472
B2	<u>Investments</u>				
	Investment - General Fund	B-12	5,20,42,913		4,88,49,372
	Investment - Other Fund	B-13	-		-
	Total Investments			5,20,42,913	4,88,49,372

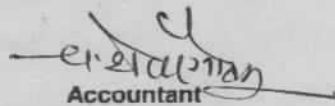
	Particulars	Schedule No.		Amount As on 31 March 2016 (Rs.)	Amount As on 31 March 2015 (Rs.)
B3	<u>Current Assets, Loans & Advances :</u>				
	Stock in Hand (Inventories)	B-14		82,56,299	84,52,433
	Sundry Debtors (Receivables) :	B-15			
	Gross Amount Outstanding		10,06,28,595		8,45,93,728
	Less: Accumulated Provision against bad & doubtful receivables		5,49,92,918	4,56,35,677	(4,63,82,862)
	Prepaid Expenses	B-16		1,77,438	1,72,101
	Cash & Bank Balances	B-17		39,53,46,667	24,85,41,139
	Loans, Advances & Deposits	B-18		18,53,857	1,11,012
	Total Current Assets			45,12,69,938	29,54,87,551
B4	<u>Current Liabilities & Provisions</u>				
	Deposits Received	B-7		2,48,45,750	1,69,03,567
	Deposit Works	B-8		39,81,037	36,66,616
	Other Liabilities (Sundry Creditors)	B-9		41,57,359	28,87,174
	Provisions	B-10		-	-
	Total Current Liabilities			3,29,84,146	2,34,57,357
B5	Net Current Assets (B3-B4)			41,82,85,792	27,20,30,194
C	Other Assets	B-19		64,61,843	49,65,041
D	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	TOTAL OF APPLICATION OF FUNDS [B1+B2+B5+C+D]			1,48,77,62,902	1,27,12,08,079

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

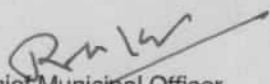
Place : Shivpuri
Date:

SHIVPURI NAGAR PALIKA PARISHAD

INCOME AND EXPENDITURE STATEMENT

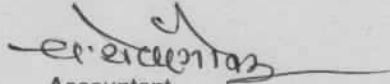
FOR THE PERIOD FROM 1 APRIL, 2015 TO 31ST MARCH, 2016

	Item / Head of Account	Schedule No	Amount For the year 2015-2016 (Rs.)	Amount For the year 2014-2015 (Rs.)
A	INCOME			
	Tax Revenue	IE-1	3,00,91,467.00	2,31,81,787.00
	Assigned Revenues & Compensation	IE-2	31,22,40,364.00	24,97,63,527.00
	Rental Income from Municipal Properties	IE-3	1,64,11,272.00	2,76,16,389.00
	Fees & User Charges	IE-4	59,23,108.00	41,44,866.00
	Sales & Hire Charges	IE-5	32,60,475.00	32,94,831.00
	Revenue Grants, Contributions & Subsidies	IE-6	7,07,93,181.00	2,30,82,000.00
	Income from Investments	IE-7	34,05,068.00	32,32,357.00
	Interest Earned	IE-8	7,18,048.00	4,55,709.00
	Other Income	IE-9	26,78,934.00	20,62,971.00
	Total - INCOME		44,55,21,917.00	33,68,34,437.00
B	EXPENDITURE			
	Establishment Expenses	IE-10	12,74,94,809.00	11,74,85,128.00
	Administrative Expenses	IE-11	1,68,36,957.00	1,41,78,619.00
	Operations & Maintenance	IE-12	16,01,92,007.00	9,95,77,161.00
	Interest & Finance Expenses	IE-13	3,480.00	3,910.00
	Programme Expenses	IE-14	6,14,559.00	38,89,536.00
	Revenue Grants, Contributions & Subsidies	IE-15	-	-
	Provisions & Write off	IE-16	86,10,056.00	79,71,826.00
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		6,38,64,846.00	5,96,43,315.00
	Total - EXPENDITURE		37,76,16,714.00	30,27,49,495.00
C	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		6,79,05,203.00	3,40,84,942.00
D	Add/Less: Prior Period Items (Net)	IE-18	-	-
E	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		6,79,05,203.00	3,40,84,942.00
F	Less: Transfer to Reserve Funds		1,76,50,862.00	1,49,41,628.00
H	Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F-G)		5,02,54,341.00	1,91,43,314.00



Chief Municipal Officer

Shivpuri Nagar Palika Parishad



Accountant

Shivpuri Nagar Palika Parishad

Place Shivpuri

Date