

SHIVPURI NAGAR PALIKA PARISHAD
ANNUAL FINANCIAL STATEMENT
YEAR 2016-2017

SHIVPURI NAGAR PALIKA PARISHAD

BALANCE SHEET

AS AT 31 MARCH 2017

(Amount in Rupees)

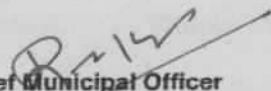
	Particulars	Schedule No.		Amount As on 31 March 2017 (Rs.)	Amount As on 31 March 2016 (Rs.)
A	<u>SOURCES OF FUNDS</u>				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	67,94,26,027		61,89,82,628
	Earmarked Funds	B-2	-		-
	Reserves	B-3	61,78,46,719		51,19,66,671
	Total Reserves and Surplus			1,29,72,72,746	1,13,09,49,299
A2	Grants, Contributions for Specific Purpose	B-4		38,29,30,944	35,14,49,603
A3	Loans				
	Secured Loan	B-5	26,88,000		53,64,000
	Unsecured Loans	B-6			-
	Total Loans			26,88,000	53,64,000
	TOTAL OF SOURCES OF FUNDS [A1-A3]			1,68,28,91,690	1,48,77,62,902
B	<u>APPLICATION OF FUNDS</u>				
B1	<u>Fixed Assets</u>	B-11			
	Gross Block		1,33,29,16,709		1,18,90,90,799
	Less: Accumulated Depreciation		66,48,93,032		59,39,43,628
	Net Block		66,80,23,677		59,51,47,171
	Capital Work-in-Progress		50,35,10,741		41,58,25,183
	Total Fixed Assets			1,17,15,34,418	1,01,09,72,354
B2	<u>Investments</u>				
	Investment - General Fund	B-12	5,57,73,426		5,20,42,913
	Investment - Other Fund	B-13	6,04,43,836		-
	Total Investments			11,62,17,262	5,20,42,913

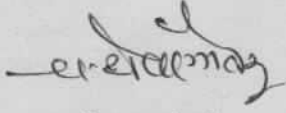
	Particulars	Schedule No.		Amount As on 31 March 2017 (Rs.)	Amount As on 31 March 2016 (Rs.)
B3	<u>Current Assets, Loans & Advances :</u>				
	Stock in Hand (Inventories)	B-14		72,78,221	82,56,299
	Sundry Debtors (Receivables) :	B-15			
	Gross Amount Outstanding		11,58,32,421		10,06,28,595
	Less: Accumulated Provision against bad & doubtful receivables		6,30,57,496	5,27,74,925	(5,49,92,918)
	Prepaid Expenses	B-16		3,74,637	1,77,438
	Cash & Bank Balances	B-17		36,32,00,535	39,53,46,667
	Loans, Advances & Deposits	B-18		40,46,357	18,53,857
	Total Current Assets			42,76,74,675	45,12,69,938
B4	<u>Current Liabilities & Provisions</u>				
	Deposits Received	B-7		2,92,35,636	2,48,45,750
	Deposit Works	B-8		44,56,732	39,81,037
	Other Liabilities (Sundry Creditors)	B-9		57,34,360	41,57,359
	Provisions	B-10		-	-
	Total Current Liabilities			3,94,26,728	3,29,84,146
B5	Net Current Assets (B3-B4)			38,82,47,947	41,82,85,792
C	Other Assets	B-19		68,92,063	64,61,843
D	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	TOTAL OF APPLICATION OF FUNDS [B1+B2+B5+C+D]			1,68,28,91,690	1,48,77,62,902

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

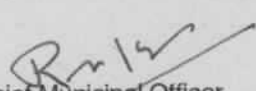
Place : Shivpuri
Date:

SHIVPURI NAGAR PALIKA PARISHAD

INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1 APRIL, 2016 TO 31ST MARCH, 2017

	Item / Head of Account	Schedule No	Amount For the year 2016-2017 (Rs.)	Amount For the year 2015-2016 (Rs.)
A	INCOME			
	Tax Revenue	IE-1	3,31,50,033.00	3,00,91,467.00
	Assigned Revenues & Compensation	IE-2	32,24,50,697.00	31,22,40,364.00
	Rental Income from Municipal Properties	IE-3	1,00,43,609.00	1,64,11,272.00
	Fees & User Charges	IE-4	58,31,604.00	59,23,108.00
	Sales & Hire Charges	IE-5	18,89,116.00	32,60,475.00
	Revenue Grants, Contributions & Subsidies	IE-6	11,22,15,710.00	7,07,93,181.00
	Income from Investments	IE-7	39,34,515.00	34,05,068.00
	Interest Earned	IE-8	9,85,218.00	7,18,048.00
	Other Income	IE-9	32,19,790.00	26,78,934.00
	Total - INCOME		49,37,20,292.00	44,55,21,917.00
B	EXPENDITURE			
	Establishment Expenses	IE-10	14,71,02,188.00	12,74,94,809.00
	Administrative Expenses	IE-11	2,19,89,361.00	1,68,36,957.00
	Operations & Maintenance	IE-12	16,50,79,039.00	16,01,92,007.00
	Interest & Finance Expenses	IE-13	4,780.00	3,480.00
	Programme Expenses	IE-14	21,76,564.00	6,14,559.00
	Revenue Grants, Contributions & Subsidies	IE-15	-	-
	Provisions & Write off	IE-16	80,64,578.00	86,10,056.00
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		7,09,49,404.00	6,38,64,846.00
	Total - EXPENDITURE		41,53,65,914.00	37,76,16,714.00
C	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		7,83,54,378.00	6,79,05,203.00
D	Add/Less: Prior Period Items (Net)	IE-18	-	-
E	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		7,83,54,378.00	6,79,05,203.00
F	Less: Transfer to Reserve Funds		1,79,95,034.00	1,76,50,862.00
H	Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F-G)		6,03,59,344.00	5,02,54,341.00

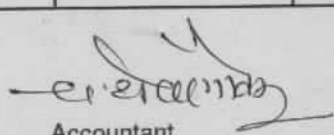


Chief Municipal Officer

Shivpuri Nagar Palika Parishad

Place Shivpuri

Date



Accountant

Shivpuri Nagar Palika Parishad