

BALANCE SHEET

Municipal Corporation Sagar

Balance Sheet

As on 31st March 2016

	Particulars	Schedules	Amount (In Rs.)	Amount (In Rs.)	Current Year 15- 16 (RS.)	Amount (In Rs.)	Previous Year i.e. 2014-15
A	Sources of Funds						
A-1	Reserves and Surplus						
A-1	Municipal (General) Fund	B-1		726059234		598425015	
	Earmarked Fund	B-2		43552845		43633946	
	Reserves	B-3		1029382123		524314088	
	Total Reserves & Surplus				1798994202		1166373049
A-2	Grants , Contribution for Specific Purpose	B-4			1198222854		563724618
A-3	Loans						
	Secured Loans	B-5		543366902		586035780	
	Un-Secured Loans	B-6		0		0	
	Total Loans				543366902		586035780
	TOTAL SOURCES OF FUNDS [A1-A3]				3540583958		2316133447
B	Application of Funds						
B-1	410 - Fixed Assets						
	Gross Block	B-11		1389198344		1290613644	
	Less: Accumulated Depreciation			744878233		681747542	
	Net Block			644320111		608866102	
	Capital Work In Progress			1229854533		529940916	
	Total Fixed Assets				1874174644		1138807018
B-2	Investments						
	Investment - General Fund	B-12		273386593		389671193	
	Investment - Other Fund	B-13		0		0	
	Total Investment				273386593		389671193
B-3	Current Assets , Loans & Advances						
	Stock in Hand (Inventories)	B-14	3509716			3151257	
	Sundry Debtors (Receivable)	B-15	235403956			169111361	
	Prepaid Expenses	B-16	383053			287067	
	Cash & Bank Balances	B-17	863890658			299078216	
	Loan, Advances and deposits	B-18	728159275			730191378	
	Total Current Assets			1831346658		1201819279	
B-4	Current Liabilities and Provisions						
	Deposits Received	B-7	154492425			149291814	
	Deposits Works	B-8	0			0	
	Other Liability (Sundry Creditors)	B-9	283831512			264872228	
	Provisions	B-10	0			0	
	Total Current Liabilities			438323937		414164042	
B-5	Net Current Assets (B3-B4)				1393022721		787655237
C	Other Assets	B-19					
D	Miscellaneous Expenditure (to the extent not written off)	B-20					
	TOTAL APPLICATION OF FUND (B1+B2+B5+C+D)				3540583958		2316133447
	Significant Accounting Policies & Notes to the Accounts	B-21					

The Schedule referred above are an integral part of Balance Sheet

For Municipal Corporation, Sagar

(Municipal Commissioner)

For Badoniya & Co.
Chartered Accountants

CA. R.D.Badoniya
Proprietor



Date:- 09/10/2017
Place: Sagar (M.P.)

INCOME AND

EXPENDITURE

Municipal Corporation Sagar
Income & Expenditure Account
For The Financial Year 2015-16

	Particulars	Schedules	Current Year 2015-16 (Rs.)	Previous Year 2014-15 (Rs.)
A	INCOME			
110	Tax Revenue	IE-1	136,809,661	87,535,833
120	Assigned Revenue & Compensation	IE-2	458,208,155	353,173,770
130	Rental Income From Municipal Properties	IE-3	27,420,111	25,213,997
140	Fees & User Charges	IE-4	13,388,629	13,039,628
150	Sale & Hire Charges	IE-5	2,709,024	2,566,330
160	Revenue Grant , Contribution and Subsidies	IE-6	86,865,211	162,964,757
170	Income From Investments	IE-7	1,680,453	34,755,149
171	Interest Earned	IE-8	706,995	369,638
180	Other Income	IE-9	74,620,494	43,724,409
	TOTAL INCOME		802,408,733	723,343,511
B	EXPENDITURES			
210	Establishment Expenses	IE-10	289,126,212	265,669,343
220	Administrative Expenses	IE-11	45,734,540	42,708,977
230	Operation & Maintenance Expenses	IE-12	97,395,438	91,953,029
240	Interest & Finance Expenses	IE-13	77,101,568	1,641,298
250	Programe Expenses	IE-14	663,379	1,536,696
260	Revenue Grant , Contribution and Subsidies	IE-15	-	-
270	Provision & Write off Expenses	IE-16	-	-
271	Miscellaneous Expenses	IE-17	-	-
272	Depreciation		63,130,691	57,450,193
	TOTAL EXPENDITURE		573,151,827	460,959,536
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		229,256,906	262,383,976
D	Add/Less: Prior period Items (Net)	IE-18	90,598,472	82,504,660
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		138,658,434	179,879,316
F	Less: Transfer to Reserve Funds		-	-
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		138,658,434	179,879,316

The schedule referred above are an integral part of Income and Expenditure Account

For Municipal Corporation, Sagar

(Municipal Commissioner)

For Badoniya & Co.
Chartered Accountants

CA. R.D.Badoniya
Proprietor



Municipal Corporation Sagar
Cash Flow Statement
For The Financial Year 2015-16

	Particulars	Previous Year 2014-15 (Rs.)	Current Year 2015-16 (Rs.)
[A] Cash flows from operating activities			
Gross surplus/ (expenditure)	179879316		138658434
Add: Adjustments for			
Depreciation	57759225		63130691
Interest & finance expenses	1641298		77101568
Less: Adjustments for			
Profit on disposal of assets	0		0
Dividend Income	0		0
Investment income	(35124787)		(2387448)
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		204155052	276503245
Changes in current assets and current liabilities			
(Increase) / decrease in Sundry debtors	(14983233)		(66292595)
(Increase) / decrease in Stock in hand	(231598)		(358460)
(Increase) / decrease in prepaid expenses	(80550)		(95988)
(Increase) / decrease in other current assets	3740712		2032103
(Decrease)/ increase in Deposits received	18260192		5200611
(Decrease)/ increase in Deposits works			
(Decrease)/ increase in other current liabilities	89184380		18959284
(Decrease)/ increase in provisions	(11095345)	84794558	0
Extra ordinary items (please specify)			(40555043)
Net cash generated from / (used in) operating activities [A]		288949610	235948202
[B] Cash flows from investing activities			
(Purchase) of fixed assets & CWIP	(373057358)		(798498317)
(Increase) / Decrease in Special funds/grants	153251596		505068035
(Increase) / Decrease in grants	125194688		634498236
(Increase) / Decrease in Earmarked funds	1397293		(81101)
(Purchase) of Investments	(105191857)		116284600
Add:			
Proceeds from disposal of assets	0		0
Proceeds from disposal of investments	0		0
Investment income received	34755149		1680453
Interest income received	369638		706995
Net cash generated from/ (used in) investing activities [B]		(163280851)	459658901
[C] Cash flows from financing activities			
Add:			
Loans from banks/others received	8869959		(11024215)
Less:			
Loans repaid during the period	(32271062)		(42668878)
Loans & advances to employees			
Loans to others Finance expenses	(1641298)		(77101568)
Net cash generated from (used in) financing activities [C]		(25042401)	(130794661)
Net increase/ (decrease) in cash and cash equivalents (A + B + C)		100626358	564812442
Cash and cash equivalents at beginning of period		198451858	299078216
Cash and cash equivalents at end of period		299078216	863890658
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:			
• Cash Balances	0		0
• Bank Balances	299078216		863890658
• Scheduled co-operative banks	0		0
• Balances with Post offices	0		0
• Balances with other banks	0	299078216	0
Total of the breakup of cash and cash equivalents			863890658

For Municipal Corporation, Sagar

(Municipal Commissioner)

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Proprietor

