



BALANCE SHEET

Municipal Corporation Sagar
Balance Sheet
As on 31st March 2017

Account code	Particulars	Schedules	Amount (In Rs.)	Amount (In Rs.)	Current Year 16-17 (RS.)	Amount (In Rs.)	Previous Year i.e. 2015-16
A	Sources of Funds						
A-1	Reserves and Surplus						
A-1	Municipal (General) Fund	B-1		945377103		726059234	
	Earmarked Fund	B-2		41531838		43552845	
	Reserves	B-3		1497890083		1029382123	
	Total Reserves & Surplus				2484799024		1798994202
A-2	Grants , Contribution for Specific Purpose	B-4			1278095728		1198222854
A-3	Loans						
	Secured Loans	B-5		475025808		543366902	
	Un-Secured Loans	B-6		0		0	
	Total Loans				475025808		543366902
	TOTAL SOURCES OF FUNDS [A1-A3]				4237920560		3540583958
B	Application of Funds						
B-1	410 - Fixed Assets						
	Gross Block	B-11		1519210187		1389198344	
	Less: Accumulated Depreciation			810132593		744878233	
	Net Block			709077594		644320111	
	Capital Work In Progress			1696164016		1229854533	
	Total Fixed Assets				2405241610		1874174644
B-2	Investments						
	Investment - General Fund	B-12		874547169		273386593	
	Investment - Other Fund	B-13		0		0	
	Total Investment				874547169		273386593
B-3	Current Assets , Loans & Advances						
	Stock in Hand (Inventories)	B-14	3723343			3509716	
	Sundry Debtors (Receivable)	B-15	299212935			235403956	
	Prepaid Expenses	B-16	289034			383053	
	Cash & Bank Balances	B-17	390226023			863890658	
	Loan, Advances and deposits	B-18	729682161			728159275	
	Total Current Assets			1423133496		1831346658	
B-4	Current Liabilities and Provisions						
	Deposits Received	B-7	185800954			154492425	
	Deposits Works	B-8	0			0	
	Other Liability (Sundry Creditors)	B-9	279200762			283831512	
	Provisions	B-10	0			0	
	Total Current Liabilities			465001716		438323937	
B-5	Net Current Assets (B3-B4)				958131780		1393022721
C	Other Assets	B-19					
D	Miscellaneous Expenditure (to the extent not written off)	B-20					
	TOTAL APPLICATION OF FUND				4237920560		3540583958
	(B1+B2+B5+C+D)						
	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:- 04/12/2017
Place: Sagar (M.P.)

INCOME AND

EXPENDITURE

Municipal Corporation Sagar
Income & Expenditure Account
For The Financial Year 2016-17

Account Code	Particulars	Schedules	Current Year 2016-17 (Rs.)	Previous Year 2015-16 (Rs.)
A	INCOME			
110	Tax Revenue	IE-1	144,509,145	136,809,661
120	Assigned Revenue & Compensation	IE-2	430,352,136	458,208,155
130	Rental Income From Municipal Properties	IE-3	33,195,797	27,420,111
140	Fees & User Charges	IE-4	14,006,380	13,388,629
150	Sale & Hire Charges	IE-5	2,859,910	2,709,024
160	Revenue Grant , Contribution and Subsidies	IE-6	104,177,566	86,865,211
170	Income From Investments	IE-7	23,912,094	1,680,453
171	Interest Earned	IE-8	687,030	706,995
180	Other Income	IE-9	97,502,121	74,620,494
	TOTAL INCOME		851,202,179	802,408,733
B	EXPENDITURES			
210	Establishment Expenses	IE-10	296,296,670	289,126,212
220	Administrative Expenses	IE-11	45,714,338	45,734,540
230	Operation & Maintenance Expenses	IE-12	106,822,139	97,395,438
240	Interest & Finance Expenses	IE-13	34,403,499	77,101,568
250	Programme Expenses	IE-14	342,989	663,379
260	Revenue Grant , Contribution and Subsidies	IE-15	-	-
270	Provision & Write off Expenses	IE-16	-	-
271	Miscellaneous Expenses	IE-17	-	-
272	Depreciation		65,254,360	63,130,691
	TOTAL EXPENDITURE		548,833,995	573,151,827
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		302,368,184	229,256,906
D	Add/Less: Prior period Items (Net)	IE-18	89,450,095	90,598,472
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		212,918,089	138,658,434
F	Less: Transfer to Reserve Funds		-	-
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		212,918,089	138,658,434

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



Date:- 04/12/2017

Municipal Corporation Sagar
Cash Flow Statement
For The Financial Year 2016-17

	Previous Year 2015-16 (Rs.)	Current Year 2016-17 (Rs.)
(A) Cash flows from operating activities		
Gross surplus/ (deficit) before tax	138658434	212918089
Add: Adjustments		
Depreciation	63130691	65254360
Interest & finance expenses	77101567.85	34403499
Less: Adjustments for		
Profit on disposal of assets	0	0
Dividend income	0	0
Investment income	(2387448)	(24599124)
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	276503245	287976824
Changes in current assets and current liabilities		
(Increase) / decrease in Sundry debtors	(66292595)	(63808979)
(Increase) / decrease in Stock in hand	(358460)	(213627)
(Increase) / decrease in prepaid expenses	(95986)	94019
(Increase) / decrease in other current assets	2032103	(1522886)
(Decrease)/ increase in Deposits received	5200611	31308529
(Decrease)/ increase in Deposits works		
(Decrease)/ increase in other current liabilities	18959284	(4630750)
(Decrease)/ increase in provisions	0	0
Extra ordinary items (please specify)	(40555043)	(38773694)
Net cash generated from / (used in) operating activities [A]	235948202	249203130
(B) Cash flows from investing activities		
(Purchase) of fixed assets & CWIP	(798498317)	(596321326)
(Increase) / Decrease in Special funds/grants	505068035	468507960
(Increase) / Decrease in grants	634498236	79872874
(Increase) / Decrease in Earmarked funds	(81101)	(2021007)
(Purchase) of Investments	116284600	(601160576)
Add:		
Proceeds from disposal of assets	0	0
Proceeds from disposal of investments	0	0
Investment income received	1680453	23912094
Interest income received	706995	687030
Net cash generated from/ (used in) investing activities [B]	459658901	(626522951)
(C) Cash flows from financing activities		
Add:		
Loans from banks/others received	(11024215)	6399780
Less:		
Loans repaid during the period	(42668878)	(68341094)
Loans & advances to employees		
Loans to others Finance expenses	(77101568)	(34403499)
Net cash generated from (used in) financing activities [C]	(130794661)	(96344813)
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	564812442	(473664635)
Cash and cash equivalents at beginning of period	299078216	863890658
Cash and cash equivalents at end of period	863890658	390226023
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	863890658	390226023
• Scheduled co-operative banks	0	0
• Balances with Post offices	0	0
• Balances with other banks	0	0
Total of the breakup of cash and cash equivalents		

For Municipal Corporation, Sagar

(Municipal Commissioner)

Date:- 04/12/2017
Place: Sagar (M.P.)

For Badoniya & Co.
Chartered Accountants

CA. R.D.Badoniya
Proprietor

