

कार्यालय नगर पालिक निगम, बुरहानपुर (म.प्र.)  
Office of the Municipal Corporation, Burhanpur (M.P.)

Nagar Nigam Bhawan  
Pragati Nagar Burhanpur-450331  
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क्रमांक/लेखा /ऑडिट/2018/1558

बुरहानपुर, दिनांक 18 /01/2018

प्रति,

संयुक्त संचालक (वित्त)  
नगरीय प्रशासन एवं विकास विभाग,  
भोपाल म0प्र0

विषय :- चार्टर्ड अकाउंटेंट से कराये गये वित्त वर्ष 2016-2017 के लेखों की संपरीक्षा का प्रतिवेदन प्रस्तुत करने बाबत।

संदर्भ :- आपका पत्र क्रमांक लेखा शा.-4/ऑडिट/2018/2218 दिनांक 8.01.2018

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उपरोक्त विषयांतर्गत लेख है कि संदर्भित पत्र के निर्देशों के अनुक्रम में वित्तीय वर्ष 2016-17 के लेखों की संपरीक्षा चार्टर्ड अकाउंटेंट से पूर्ण कराकर ऑडिट रिपोर्ट इस पत्र के संलग्न प्रेषित है।

संलग्न :- ऑडिट रिपोर्ट

done.  
12/11

आयुक्त  
नगर पालिक निगम  
बुरहानपुर

**BURHANPUR MUNICIPAL CORPORATION**  
**BURHANPUR (M.P.)**  
**FOR THE YEAR 2016-17**

**BALANCE SHEET**  
**As at 31ST MARCH 2017**

Particulars		Schedule No.	Current Year (₹) 2016-17	Previous Year (₹) 2015-16
<b>A</b>	<b>SOURCES OF FUNDS</b>			
<b>A1</b>	Reserves and Surplus			
	Municipal (General) Fund	B-1	(54,285,877.57)	(54,285,877.57)
	Earmarked Funds	B-2	76,203,182.00	66,825,941.00
	Reserves	B-3	723,669,219.65	693,638,587.65
	<b>Total Reserves and Surplus</b>		<b>745,586,524.08</b>	<b>706,178,651.08</b>
<b>A-2</b>	Grants, Contributions for Specific Purpose			
	Loans	B-4	513,461,152.17	289,686,748.17
<b>A3</b>	Secured Loans	B-5	59,125,494.00	64,698,367.00
	Unsecured Loans	B-6		
	<b>Total Loans</b>		<b>59,125,494.00</b>	<b>64,698,367.00</b>
	<b>TOTAL SOURCES OF FUNDS (A1-A3)</b>		<b>1,318,173,170.25</b>	<b>1,060,563,766.25</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
<b>B1</b>	Fixed Assets	B-11		
	Gross Block		979,831,653.00	959,676,733.00
	Less : Accumulated Depreciation		552,083,761.57	441,760,956.01
	Net Block		427,747,891.43	517,915,776.99
	Capital Work in Progress		348,526,183.00	176,887,468.00
	<b>Total Fixed Assets</b>		<b>776,274,074.43</b>	<b>694,803,244.99</b>
<b>B2</b>	Investments			
	Investments-General Fund	B-12	38,587,180.00	46,611,222.00
	Investments-other Fund	B-13	-	15,000,000.00
	Add :-Accrued Interest			
	<b>Total Investment</b>		<b>38,587,180.00</b>	<b>61,611,222.00</b>
<b>B3</b>	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	1,059,140.00	1,059,140.00
	Sundry Debtors (Receivables)	B-15	121,480,571.23	110,474,157.23
	Gross Amount outstanding		-	-
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Expenses	B-16	-	-
	Cash and Bank Balance	B-17	477,000,605.96	271,217,927.03
	Loans , advances and deposits	B-18	19,445,723.00	13,568,513.00
	<b>Total Current Assets</b>		<b>618,986,040.19</b>	<b>396,319,737.26</b>
<b>B4</b>	Current Liabilities and Provisions			
	Deposits received	B-7	39,681,515.00	33,909,085.00
	Deposits Works	B-8	2,155,475.00	6,223,375.00
	Other liabilities( Sundry Creditors)	B-9	38,561,627.00	52,037,978.00
	Provisions	B-10	75,000.00	-
	<b>Total Current Liabilities</b>		<b>80,473,617.00</b>	<b>92,170,438.00</b>
<b>B5</b>	<b>Net Current Assets (B3-B4)</b>		<b>538,512,423.19</b>	<b>304,149,299.26</b>
<b>C</b>	Other Assets.	B-19		
<b>D</b>	Miscellaneous Expenditure (to the extent not written off)	B-20	35,200,507.37	-
	<b>TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)</b>		<b>1,318,173,170.25</b>	<b>1,060,563,766.25</b>

हस्ताक्षर  
 ओम प्रकाश बागड़ी  
 बरिष्ठ लेखाकार  
 नगर पालिक निगम  
 बुधनपुर

आयुक्त  
 नगर पालिक निगम  
 16/1 बुधनपुर



For NPJS & Associates  
 Chartered Accountant

CA. Jitendra Singh  
 (Partner)  
 Mem. No. : 421786

**BURHANPUR MUNICIPAL CORPORATION**  
**BURHANPUR (M.P.)**  
**FOR THE YEAR 2016-17**

**INCOME AND EXPENDITURE**  
**(FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017)**

	HEAD OF ACCOUNT	SCHEDULE NO.	Current Year (₹) 2016-17	Previous Year (₹) 2015-16
<b>A</b>	<b>INCOME</b>			
	Tax Revenue	IE - 1	27,572,587.00	35,420,445.00
	Assigned Revenues And Compensation	IE - 2	333,434,994.00	319,045,132.00
	Rental Income From Municipal Properties	IE - 3	15,701,324.00	5,763,852.00
	Fees And User Charges	IE - 4	17,393,312.75	8,078,489.00
	Sales And Hire Charges	IE - 5	1,697,747.00	1,754,183.00
	Revenue Grants, Contribution And Subsidies	IE - 6	19,323,890.00	14,326,656.00
	Income From Investments	IE - 7	2,614,920.33	5,813,972.67
	Interest Earned	IE - 8	13,721,187.00	2,688,750.97
	Other Income	IE - 9	5,591,919.12	400,263.00
	<b>TOTAL - INCOME</b>		<b>437,051,881.20</b>	<b>393,291,743.64</b>
<b>B</b>	<b>EXPENDITURE</b>			
	Establishment Expenses	IE - 10	182,012,545.00	197,934,455.00
	Administrative Expenses	IE - 11	23,540,994.00	17,661,208.27
	Operations And Maintenance	IE - 12	80,413,770.00	53,934,285.00
	Interest And Finance Charges	IE - 13	5,561,259.27	7,310,818.63
	Programme Expenses	IE - 14	-	150,340.00
	Revenue Grants, Contribution And Subsidies	IE - 15	-	2,752,985.00
	Provisions And Write Off	IE - 16	-	-
	Miscellaneous Expenses	IE - 17	-	-
	Depreciation		110,322,805.56	98,848,399.00
	<b>TOTAL - EXPENDITURE</b>		<b>401,851,373.83</b>	<b>378,592,490.90</b>
	<b>Gross Surplus / (Deficit) of Income over Expenditure Before Prior Period Items (A - B)</b>		<b>35,200,507.37</b>	<b>14,699,252.74</b>
	Add: Prior Period Items (Net)	IE - 18	-	1,098,425.00
	<b>Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (A - B)</b>		<b>35,200,507.37</b>	<b>15,797,677.74</b>
	Less: Transfer to Reserve Funds		-	-
	<b>Net Balance being surplus / deficit carried over to Municipal Fund (E-F)</b>		<b>35,200,507.37</b>	<b>15,797,677.74</b>

19/11  
 ओम प्रकाश बागड़ी  
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For NPJS & Associates  
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 (Partner)

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