



# **AMBARNATH MUNICIPAL COUNCIL**

## **FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015-2016**

**COMPILED BY :**

**RAMANAND AND ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**AMBARNATH MUNICIPAL COUNCIL**

Form No. 80  
(See Rule No. 387)

**Balance Sheet As on 31st March, 2016**

Account Code	Description of Items	Schedule No	31.03.2016	31.03.2015
			Amount	Amount
	<b>LIABILITIES</b>			
3100	Municipal Fund		1,01,33,33,708.69	(40,59,90,155.59)
	Reserves		7,07,45,909.00	6,90,74,223.00
	Earmarked Funds		24,12,13,917.00	19,92,22,825.00
	Total Reserves & Surplus - [1]	1	1,32,52,93,534.69	(13,76,93,107.59)
3200	Grants, Contributions for Specific Purpose - [2]	2	93,40,61,784.00	1,30,64,15,387.00
3300	<b>Loans</b>			
	Secured Loans	3	50,13,44,813.00	19,27,19,999.00
	Unsecured Loans		-	-
	Total Loans - [3]		50,13,44,813.00	19,27,19,999.00
	<b>Current Liabilities and Provisions</b>			
3500 - 3700	Deposits Received	4	34,90,55,349.00	30,44,37,905.00
3800	Recovery on behalf of Government	5	99,60,904.00	8,26,03,394.00
3900	Provisions		-	-
3400 - 3900	Other Liabilities	6	19,21,32,540.00	36,25,21,410.00
	Total Current Liabilities and Provisions - [4]		55,11,48,793.00	74,95,62,800.00
	<b>Total Liabilities - [1+2+3+4]</b>		<b>3,31,18,48,924.69</b>	<b>2,11,10,05,078.41</b>
	<b>ASSETS</b>			
4100	Fixed and Movable Assets - Gross Block (a)	7	4,89,32,32,895.90	3,85,55,17,259.85
4200	Less : Accumulated Depreciation (b)	8	2,55,45,93,593.00	2,34,84,28,544.61
	Net Block (a - b)		2,33,86,39,302.90	1,50,70,88,715.24
4300	Capital Work in Progress		-	-
	Total Fixed Assets - [5]		2,33,86,39,302.90	1,50,70,88,715.24
4400	Investments - [6]	9	52,03,29,524.00	20,47,06,585.00
	<b>Current Assets, Loans and Advances</b>			
4500	Stock in hand		-	-
4600	Sundry Debtors	10	15,29,06,013.00	17,49,02,065.00
4700	Loans, Advances and Deposits	11	81,37,075.00	25,63,170.00
4800	Cash and Bank Balances	12	29,18,37,009.79	22,17,44,543.17
	Total Current Assets, Loans and Advances - [7]		45,28,80,097.79	39,92,09,778.17
4900	Other Assets - [8]		-	-
	<b>Total Assets - [5+6+7+8]</b>		<b>3,31,18,48,924.69</b>	<b>2,11,10,05,078.41</b>

FOR RAMANAND AND ASSOCIATES  
CHARTERED ACCOUNTANTS

*Santosh Jadhav*  
SANTOSH JADHAV  
PARTNER  
M. No. 115983  
PLACE: AMBARNATH  
DATE: AUGUST 18, 2017



For AMBARNATH MUNICIPAL COUNCIL

*Chief Officer*  
CHIEF OFFICER  
अंबरनाथ नगरपरिषद,  
अंबरनाथ  
PLACE: AMBARNATH  
DATE: AUGUST 18, 2017

*Accountant*  
ACCOUNTANT  
अंबरनाथ नगरपरिषद  
अंबरनाथ



**AMBARNATH MUNICIPAL COUNCIL**

Form No. 81  
(See Rule No. 387)

**Income and Expenditure Account for the year ended 31st March, 2016**

Account Code	Item / Head of Account	Schedule No	31.03.2016	31.03.2015
			Amount	Amount
<b>INCOME</b>				
1100	Tax Revenue	13	16,17,50,635.00	19,25,57,686.05
1200	Assigned Revenue and Compensation	14	7,24,53,110.00	-
1300	Revenue Grants, Contributions and Subsidies	15	43,39,71,417.00	24,81,79,667.00
1400	Rental Income from Municipal Properties	16	1,32,92,738.00	36,04,464.00
1500	Fees, User Charges and Fine	17	31,93,11,930.00	26,28,09,971.00
1600	Sales and Hire Charges	18	13,45,054.00	20,79,200.00
1700	Income from Interest	19	2,70,06,919.00	8,45,350.00
1800	Deposits Forfeited / Non Refundable Deposits etc.		-	-
1900	Other Income	20	3,68,266.37	42,85,147.00
<b>Total Income</b>			<b>1,02,95,00,069.37</b>	<b>71,43,61,485.05</b>
<b>EXPENDITURE</b>				
2100	Establishment Expenses	21	39,96,25,800.00	47,50,05,043.00
2200	Administrative Expenses	22	7,32,92,654.00	3,49,26,682.00
2300	Interest and Finance Charges	23	2,71,71,072.46	662.00
2400	Repairs and Maintenance of Assets	24	2,56,57,283.00	46,11,10,182.68
2500	Purchases for Operations and Programme Implementation	25	6,96,01,454.00	3,20,85,696.00
2600	Depreciation	26	20,61,65,048.00	12,65,68,551.96
2700	Revenue Grants, Contributions and Subsidies Given	27	1,42,01,659.00	16,11,681.00
2800	Provisions and Write off	28	26,704.00	-
2900	Reserve Fund and Miscellaneous Expenses	29	1,03,39,436.00	-
<b>Total Expenditure</b>			<b>82,60,81,110.46</b>	<b>1,13,13,08,498.64</b>
<b>Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items</b>			<b>20,34,18,958.91</b>	<b>(41,69,47,013.59)</b>
Add : Prior Period Items			56,20,59,676.37	-
<b>Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items</b>			<b>76,54,78,635.28</b>	<b>(41,69,47,013.59)</b>
Less : Transfer to Reserve Funds				
<b>Net Balance being Surplus / (Deficit) carried over to Municipal Fund</b>			<b>76,54,78,635.28</b>	<b>(41,69,47,013.59)</b>

FOR RAMANAND AND ASSOCIATES  
CHARTERED ACCOUNTANTS

For AMBARNATH MUNICIPAL COUNCIL

*Sadhav*  
SANTOSH JADHAV  
PARTNER  
M. No. 115983  
PLACE: AMBARNATH  
DATE: AUGUST 18, 2017



*R*  
मुख्याधिकारी  
अंबरनाथ नगरपरिषद,  
अंबरनाथ  
PLACE: AMBARNATH  
DATE: AUGUST 18, 2017

*Jitendra*  
लेखाधिकारी  
अंबरनाथ नगरपरिषद  
अंबरनाथ