

# ***DOUBLE ENTRY ACCOUNTING WORK***

MUNICIPAL CORPORATION – AMRAVATI  
FINANCIAL STATEMENTS FOR THE YEAR 2016-2017

Implemented by.....

**Kaloti & Lathiya**

**CHARTERED ACCOUNTANTS**

**Add: Pimple Complex,**

**Ambapeth,**

**Amravati – 444601**

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**AMRAVATI MUNICIPAL CORPORATION :-2016-17**

AMRAVATI

444601

**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

| <b>Liabilities</b>                       |                   | as at 31-Mar-2017        | <b>Assets</b>                            |                   | as at 31-Mar-2017        |
|--|-------------------|--------------------------|--|-------------------|--------------------------|
| <b>Capital Account</b>                   |                   | <b>4,71,95,28,900.15</b> | <b>Fixed Assets</b>                      |                   | <b>3,33,23,48,449.40</b> |
| Grants Contribution for Specific Purpose | 4,15,01,88,602.56 |                          | Fixed & Movable Assets                   | 3,33,23,48,449.40 |                          |
| Municipal Fund & Reserve                 | 56,93,40,297.59   |                          |  |                   |                          |
| <b>Current Liabilities</b>               |                   | <b>45,04,70,940.40</b>   | <b>Investments</b>                       |                   | <b>50,00,00,000.00</b>   |
| Duties & Taxes                           | 69,76,823.00      |                          | F.D Investment                           | 50,00,00,000.00   |                          |
| Bank Overdraft A/c                       | 3,36,75,366.40    |                          |  |                   |                          |
| Bills for Utilities / Services           | 37,13,89,632.00   |                          | <b>Current Assets</b>                    |                   | <b>1,27,71,28,382.63</b> |
| Employers Liability                      | 4,84,29,119.00    |                          | Bank Accounts                            | 1,27,11,98,641.13 |                          |
|  |                   |                          | Receivable                               | 59,29,741.50      |                          |
| <b>Non Current Liabilities</b>           |                   | <b>11,00,66,563.00</b>   | <b>Excess of expenditure over income</b> |                   | <b>18,05,89,571.52</b>   |
| 3610 Earnest Money Deposits, All         | 11,00,66,563.00   |                          | Opening Balance                          | 18,23,02,631.83   |                          |
|  |                   |                          | Current Period                           | (-)17,13,060.31   |                          |
| <b>Total</b>                             |                   | <b>5,29,00,66,403.55</b> | <b>Total</b>                             |                   | <b>5,29,00,66,403.55</b> |

  
 Chief Accounts Officer  
 Municipal Corporation, Amravati

**AMRAVATI MUNICIPAL CORPORATION :-2016-17**

AMRAVATI

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**Income and Expenditure Statement**

1-Apr-2016 to 31-Mar-2017

| <b>Particulars</b>                | <b>1-Apr-2016 to 31-Mar-2017</b> | <b>Particulars</b> | <b>1-Apr-2016 to 31-Mar-2017</b> |
|-----------------------------------|----------------------------------|--------------------|----------------------------------|
| Direct Expenses                   | 1,92,70,16,873.00                | Direct Incomes     | 1,92,87,29,933.31                |
| Expenses                          | <u>1,92,70,16,873.00</u>         | Revenue Receipts   | <u>1,92,87,29,933.31</u>         |
| Excess of income over expenditure | 17,13,060.31                     |                    |                                  |
| <b>Total</b>                      | <b>1,92,87,29,933.31</b>         | <b>Total</b>       | <b>1,92,87,29,933.31</b>         |

 9/12/17  
Chief Accounts Officer  
Municipal Corporation, Amravati