

**NAGAR PALIKA PARISHAD
BAGESHWAR**

BALANCE SHEET

FOR THE FINANCIAL YEAR

2017-2018

SUBMITTED BY:

ACHAL SRIVASTAVA & CO.

CHARTERED ACCOUNTANTS

Nagar Palika Parishad, Bageshwar

BALANCE SHEET AS AT 31.03.2018

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	67,910,302.35	57,956,709.50
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		67,910,302.35	57,956,709.50
3-20	Grants, contribution for specific purposes	B-4	20,513,380.00	10,835,497.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	278,643.00	278,643.00
3-41	Deposit works	B-8	-	-
3-50	Other Liabilities (Sundry Creditors)	B-9	24,459.00	129,414.00
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		303,102.00	408,057.00
	TOTAL LIABILITIES		88,726,784.35	69,200,263.50

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Palika Parishad, Bageshwar


Accountant

Nagar Palika Parishad, Bageshwar



FLC


Executive Officer (DEAS)
Nagar Palika Parishad, Bageshwar

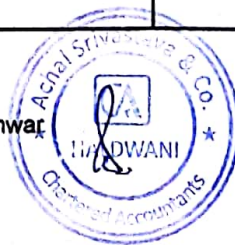
Nagar Palika Parishad, Bageshwar

BALANCE SHEET AS AT 31.03.2018

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	Assets			-
	Fixed Assets			-
4-10	Gross Block	B-11	74,679,467.00	59,874,141.00
4-11	Less: Accumulated Depreciation		11,718,040.00	7,175,325.00
	Net Block		62,961,427.00	52,698,816.00
4-12	Capital Work-in-progress		-	-
	Total Fixed Assets		62,961,427.00	52,698,816.00
	Investments			
4-20	Investment-General Fund	B-12	-	-
4-21	Investment-Other Funds	B-13	-	-
	Total Investments		-	-
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	861,598.22	1,497,440.77
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	1,519,665.00	1,411,014.00
4-32	Less: Accumulated provision against and doubtful Receivables		-	-
	Net Amount Outstanding		1,519,665.00	1,411,014.00
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	23,353,626.13	13,586,492.73
4-60	Loan, advances and deposits	B-18	6,500.00	6,500.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding		6,500.00	6,500.00
	Total Current Assets, Loans and Advances		25,741,389.35	16,501,447.50
4-70	Other Assets	B-19	23,968.00	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	Total		23,968.00	
	TOTAL ASSETS		88,726,784.35	69,200,263.50

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Nagar Palika Parishad, Bageshwar

Executive Officer (DEAS)

Nagar Palika Parishad, Bageshwar

Accountant

Nagar Palika Parishad, Bageshwar

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR 01.04.2017 TO 31.03.2018

Code No.	Item / Head of Account	Sc. No.	01.04.2017 to 31.03.2018
1	2	3	4
INCOME			
1-10	Tax Revenue	I-1	1,239,245.00
1-20	Assigned Revenue & Compensation	I-2	-
1-30	Rental Income from Municipal Properties	I-3	1,199,760.00
1-40	Fees & User Charges	I-4	3,049,209.50
1-50	Sale & Hire Charges	I-5	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	40,317,045.00
1-70	Income from Investment	I-7	-
1-71	Interest Earned	I-8	434,889.00
1-80	Other Income	I-9	758,859.00
A	Total - INCOME		46,993,908.50
EXPENDITURE			
2-10	Establishment Expenses	I-10	28,385,844.00
2-20	Administrative Expenses	I-11	2,028,109.50
2-30	Operations & Maintenance	I-12	6,345,593.55
2-40	Interest & Finance Expenses	I-13	141.60
2-50	Programme Expenses	I-14	1,991,892.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	7,873.00
2-70	Provisions & Write Off	I-16	-
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation		4,542,715.00
B	Total - EXPENDITURE		41,301,968.65
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		5,691,937.85
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		5,691,937.85
2-90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus / deficite carried over to Municipal Fund		5,691,937.85

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