

Kapil Kumar Agarwal & Associates
Chartered Accountant

Commercial complex, Hall No. 33,
Opp. Sales tax Office, Ramganga vihar,
Moradabad (244001)

NAGAR PALIKA PARISHAD
CHAMPAWAT


BALANCE SHEET AS ON 31-03-2018

Financial Year - 2017 - 2018

ACCOUNTANT
NAGAR PALIKA PARISHAD
CHAMPAWAT

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EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
CHAMPAWAT

[Signature]
CHAIRMAN
NAGAR PALIKA PARISHAD
CHAMPAWAT


KAPIL KUMAR AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANT
(KAPIL KUMAR AGARWAL)

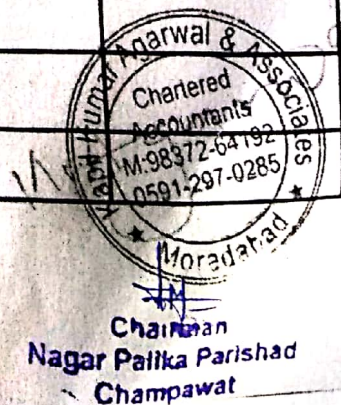
Nagar Palika Parishad

CHAMPAWAT


Balance sheet for the year Ended on 31-03-2018


Schedule No		Amount	Amount	Amount
SOURCES OF FUNDS				
Reserves and Surplus		78,83,808.00		78,83,808.00
Fund	B-1	12,89,82,127.01		12,89,82,127.01
Earmarked Funds	B-2			
Reserves	B-3			
Grants, Contributions for specific purposes	B-4	5,94,80,179.00		5,94,80,179.00
Loans				
Secured loans	B-5			
Unsecured loans	B-6			
TOTAL				
APPLICATION OF FUNDS				
Fixed Assets including Statues & Heritage Assets	B-11		16,72,74,770.07	16,72,74,770.07
Gross Block				
Less: Accumulated Depreciation				
Net Block				
Capital work-in-progress				
Investments				
Fund	B-12			
Investment - Other Funds	B-13			
Working Capital Current assets, loans & (Inventories)	B-14			

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EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
CHAMPAWAT



Sundry Debtors (Receivables)	B-15		20,64,050.00	20,64,050.00
Gross amount outstanding				
Less: Accumulated provision against bad and doubtful receivables				
Prepaid expenses	B-16			
Cash and Bank Balances	B-17		2,76,42,570.94	2,76,42,570.94
Loans, advances and deposits	B-18			
less:				
Current Liabilities and Provisions				
Deposits received	B-7	3,92,220.00		3,92,220.00
Deposit works	B-8	-		
Other liabilities (Sundry Creditors)	B-9	2,43,057.00		2,43,057.00
Provisions	B-10			
Other Assets	B-19			
Miscellaneous Expenditure (to the extent not written off)	B-20			
Capital Deficit				
TOTAL		19,69,81,391.01	19,69,81,391.01	39,39,62,782.02


 EXECUTIVE OFFICER
 NAGAR PALIKA PARISHAD
 CHAMPAWAT


 Chairman
 Nagar Palika Parishad
 Champawat



Code No.	Description of items	Schedule No.	Current year amount (Rs.)
1	2	3	4
INCOME			
1-10	Tax Revenue		
1-20	Assigned Revenues & compensation	I-1	13,18,324.00
1-30	Rental Income from municipal properties	I-2	132626
1-40	Fees & User Charges	I-3	1,22,325.00
1-50	Sale & Hire Charges	I-4	17,000.00
1-60	Revenue Grant, contribution & subsidies	I-5 I-6	5,94,80,179.00
1-70	Income from Investments	I-7	
1-71	Interest Earned	I-8	
1-80	Other Income	I-9	
TOTAL			6,10,70,454.00

Code No.	Description of items	Schedule No.	Current year amount (Rs.)
1	2	3	4
EXPENDITURE			
2-10	Establishment Expenses	I-10	97,26,475.00
2-20	Administrative Expenses	I-11	
2-30	Operations & Maintenance	I-12	4,34,60,171.00
2-40	Interest & Finance Expenses	I-13	
2-50	Programme Expenses	I-14	
TOTAL			5,31,86,646.00

National Municipal Accounting Training Manual for Elected Representatives and Top Management

Ab
EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
CHAMPAWAT

[Signature]
Chairman
Nagar Palika Parishad
Champawat

