

BALANCE SHEET
NAGAR PALIKA PARISHAD GADARPUR

Balance Sheet As On 31/03/2019

LIABILITIES

| CODE NO. | DESCRIPTION OF ITEMS | SCHEDULE NO. | AMOUNT |
|---|---|--------------|--------------------|
| RESERVE & SURPLUS | | | |
| 310 | Municipal Fund | | |
| 311 | Earmarked Funds | Sch B-1 | 21,194,131 |
| 312 | Reserve | Sch B-2 | - |
| | | Sch B-3 | 42,248,303 |
| | Total Reserve & Surplus | | |
| 320 | Grants & Contributions for Specific purpose | Sch B-4 | 40,178,665 |
| LOANS | | | |
| 330 | Secured Loans | Sch B-5 | - |
| 331 | Unsecured Loans | Sch B-6 | - |
| | Total Loans | | |
| CURRENT LIABILITIES & PROVISIONS | | | |
| 340 | Deposits Received | Sch B-7 | - |
| 341 | Deposits for Work | Sch B-8 | - |
| 350 | Other Liabilities | Sch B-9 | - |
| 360 | Provisions | Sch B-10 | - |
| | Total Current Liabilities & Provisions | | |
| TOTAL LIABILITIES | | | 103,621,099 |

ASSETS

| CODE NO. | DESCRIPTION OF ITEMS | SCHEDULE NO. | AMOUNT |
|---|---|--------------|--------------------|
| FIXED ASSETS | | | |
| 410 | Fixed Assets - Gross Block | | |
| | Less: Depreciation | Sch B-11 | 65,106,391 |
| | Fixed Assets - Net Block | | 3,332,806 |
| 412 | Capital Work in Progress | | 61,773,585 |
| | Total Fixed Assets | | |
| INVESTMENTS | | | |
| 420 | Investments - General Funds | Sch B-12 | - |
| 421 | Investments - Other Funds | Sch B-13 | - |
| | Total Investments | | |
| CURRENT ASSETS, LOANS AND ADVANCES | | | |
| 430 | Stock-in-hand (Inventories) | Sch B-14 | - |
| 431 | Sundry Debtors (Receivables) - Gross Amount | Sch B-15 | - |
| 432 | Less: Accumalated Provisions Outstanding | | - |
| | Net Amount Outstanding | | - |
| 440 | Prepaid Expenses | Sch B-16 | - |
| 450 | Cash and Bank Balances | Sch B-17 | 41,847,515 |
| 460 | Loans, Advances and Deposits | Sch B-18 | - |
| 461 | Less: Accumalated Provisions Outstanding | | - |
| | Net Amount Outstanding | | - |
| | Total Current Assets, Loans & Advances | | |
| 470 | Other Assets | Sch B-19 | - |
| 480 | Miscellaneous Expenditure to be Written Off | Sch B-20 | - |
| TOTAL ASSETS | | | 103,621,099 |

Date : 09.07.2019

Place : Kashipur

For ARORA AGARWAL AND ASSOCIATES

Chartered Accountants

Anuj Arora

Partner

FRN: 023878C



[Signature]
EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
GADARPUR (U.S.N.)

[Signature]
CHAIRMAN
NAGAR PALIKA PARISHAD
GADARPUR (U.S.NAGAR)

**INCOME & EXPENDITURE STATEMENT
NAGAR PALIKA PARISHAD GADARPUR**

Income & Expeniture Statement for the period from 01/04/2018 to 31/03/2019

| CODE NO. | HEADS OF ACCOUNT | SCHEDULE NO. | AMOUNT |
|--|--|--------------|-------------------|
| 110 | Tax Revenue | | |
| 120 | Assigned Revenue and Compensation | Sch IE-1 | 2,367,035 |
| 130 | Rental Income from Municipal Properties | Sch IE-2 | - |
| 140 | Fees & User Charges | Sch IE-3 | 1,587,449 |
| 150 | Sale & Hire Charges | Sch IE-4 | 468,530 |
| 160 | Revenue Grants, Contibution & Subsidies | Sch IE-5 | - |
| 170 | Income from Investments | Sch IE-6 | 34,021,682 |
| 171 | Interest Income | Sch IE-7 | - |
| 180 | Other Income | Sch IE-8 | 46,272 |
| | | Sch IE-9 | 2,750 |
| TOTAL INCOME (A) | | | 38,493,718 |
| 210 | Establishment Expenses | Sch IE-10 | 20,762,463 |
| 220 | Administrative Expenses | Sch IE-11 | 719,740 |
| 230 | Operation & Maintenance Expenses | Sch IE-12 | 10,382,115 |
| 240 | Interest & Finance Expenses | Sch IE-13 | 55,664 |
| 250 | Programme Expenses | Sch IE-14 | 33,680 |
| 260 | Revenue Grants, Contibution & Subsidies | Sch IE-15 | 2,220,000 |
| 270 | Provisions & Write Off | Sch IE-16 | - |
| 271 | Miscellaneous Expenses | Sch IE-17 | - |
| 272 | Depreciation | | - |
| TOTAL EXPENDITURE (B) | | | 37,506,468 |
| | Gross Surplus/(Deficit) of Income over Expenditure beofre Prior Period Items | (A-B) | 987,251 |
| 280 | Add: Prior Period Items | Sch IE-18 | - |
| | Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items | | 987,251 |
| 290 | Less: Transfer to Reserve Fund | | - |
| NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED | | | 987,251 |

Date : 09.07.2019

Place : Kashipur

For ARORA AGARWAL AND

Chartered Accountants

Anuj Arora

Partner

FRN: 023878C



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SCHEDULE B-4: GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES [Major Code No. 320]

| Particulars | Grants from Cental Government | | Grants from State Government | | Other |
|---|-------------------------------|----------------------|------------------------------|---------------------|------------------|
| | 14th Vitya Aayog | PMAY | Rajya Vitya Aayog | Awasthapna Fund | |
| (a) Opening Balance | 13,800,906.00 | 254,932.00 | 5,401,635.00 | 7,926,840.00 | Zila Panchayat - |
| (b) Additions to the Special Funds | 8,896,000.00 | 20,940,398.00 | 57,184,000.00 | | 2,043,939.00 |
| Grants Received during the year | | | | | |
| Interest/Dividend Earned on Grants Investments | - | - | - | - | - |
| Profit on Disposal of Grant Investments | - | - | - | - | - |
| Appreciation on Value of Grant Investments | - | - | - | - | - |
| Other Additions | - | - | - | - | - |
| Total (b) | 8,896,000.00 | 20,940,398.00 | 57,184,000.00 | - | 2,043,939 |
| Total (a+b) | 22,696,906.00 | 21,195,330.00 | 62,585,635.00 | 7,926,840.00 | 2,043,939 |
| (c) Payments out of Funds | | | | | |
| i) Capital Expenditure on Fixed Assets | 13,800,906.00 | - | 24,947,082.00 | 6,833,121.00 | - |
| Other | - | - | - | - | - |
| Sub-Total | 13,800,906.00 | - | 24,947,082.00 | 6,833,121.00 | - |
| ii) Revenue Expenditure on Salary, Wages etc. | - | 2,220,000.00 | 28,468,876.00 | - | - |
| Other | - | - | - | - | - |
| Sub-Total | - | 2,220,000.00 | 28,468,876.00 | - | - |
| iii) Other Expenditure | - | - | - | - | - |
| Loss on Disposal of Grant Investments | - | - | - | - | - |
| Diminution in Value of Grant Investments | - | - | - | - | - |
| Grant Refunded | - | - | - | - | - |
| Sub-Total | - | - | - | - | - |
| Total (c) | 13,800,906.00 | 2,220,000.00 | 53,415,958.00 | 6,833,121.00 | - |
| Net Balance at the End of the Year (a+b-c) | 8,896,000.00 | 18,975,330.00 | 9,169,677.00 | 1,093,719.00 | 2,043,939 |

GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE 40,178,665.00




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