

KAPIL KUMAR AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANT

MOB NO. 9837264192

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B-135 jigar colony
Moradabad 244001

NAGAR PANCHAYAT PARISHAD LOHAGHAT

BALANCE SHEET AS ON 31-03-2018

Financial Year - 2017 – 2018


ACCOUNTANT


NAGAR PANCHAYAT PARISHAD

LOHAGHAT

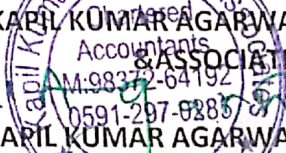

अधिकाारी
NAGAR PANCHAYAT PARISHAD
नगर पंचायत लोहाघाट
नगरपालिका

LOHAGHAT


Executive Officer
Nagar Panchayat Lohaghat


Chairman
Nagar Panchayat Lohaghat

CHARTERED ACCOUNTANT


KAPIL KUMAR AGARWAL
Accountants
& ASSOCIATES
M: 98372-64192
0591-297-9285
(KAPIL KUMAR AGARWAL)

Nagar Panchayat Parishad

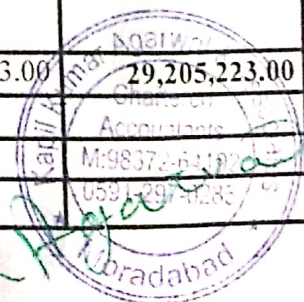
LOHAGHAT

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

Description of items	Schedule No.	Amount	Amount	Amount
SOURCES OF FUNDS				
Reserves and Surplus		-		-
Municipal (General) Fund	B-1	39,522,078.65		39,522,078.65
Earmarked Funds	B-2			
Reserves	B-3			
Grants, Contributions for specific purposes	B-4	34,595,954.00		34,595,954.00
Loans				
Secured loans	B-5			
Unsecured loans	B-6			
TOTAL				
APPLICATION OF FUNDS				
Fixed Assets including Statues & Heritage Assets	B-11		46,584,709.65	46,584,709.65
Gross Block				
Less: Accumulated Depreciation				
Net Block				
Capital work-in-progress				
Investments				
Investment - General Fund	B-12			
Investment - Other Funds	B-13			
Working Capital Current assets, loans & advances				
Stock in hand (Inventories)	B-14			
Sundry Debtors (Receivables)	B-15			-
Gross amount outstanding				
Less: Accumulated provision against bad and doubtful receivables				
Prepaid expenses	B-16			
Cash and Bank Balances	B-17		29,205,223.00	29,205,223.00
Loans, advances and deposits	B-18			
less:				
Current Liabilities and Provisions				

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Deposits received	B-7	385,080.00		385,080.00
Deposit works	B-8	832,000.00		832,000.00
Other liabilities (Sundry Creditors)	B-9	454,820.00		454,820.00
Provisions	B-10			
Other Assets	B-19			
Miscellaneous Expenditure (to the extent not written off)	B-20			
Capital Deficit				-
TOTAL		75,789,932.65	75,789,932.65	151,579,865.30


 Executive Officer
 Nagar Panchayat Lohaghat


 Chairman
 Nagar Panchayat Lohaghat



Code No.	Description of items	Schedule N	Current year amount (Rs.)
1	2	3	4.00

INCOME

1-10	Tax Revenue		
1-20	Assigned Revenues & com	1-1	478,418.00
1-30	Rental Income from munci	1-2	-
1-40	Fees & User Charges	1-3	1,403,565.00
1-50	Sale & Hire Charges	1-4	169,980.00
		1-5	
1-60	Revenue Grant, contribution & subsidies	1-6	34,595,954.00
1-70	Income from Investments	1-7	-
1-71	Interest Earned	1-8	
		0	
1-80	Other Income	1-9	1,272,918.00
A	Total -INCOME		37,920,835.00

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1	2	3	4.00
	EXPENDITURE		
2-10	Establishment Expenses	I-10	12,237,257.00
2-20	Administrative Expenses	I-11	1,877,310.00
2-30	Operations & Maintenance	I-12	18,050,801.00
2-40	Interest & Finance Expenses	I-13	
2-50	Programme Expenses	I-14	
2-60	Revenue Grants, Contributions & subsidies	I-15	
2-70	Provisions & Write off	I-16	
2-71	Miscellaneous Expenses	I-17	
2-72	Depreciation		0
B	Total - EXPENDITURE		32,165,368.00
A-B	<i>Gross surplus/ (deficit) of income over expenditure</i>		5,755,467.00
2-72	Depreciation		5,170,827.85
2-80	Add: Prior period Items	I-18	

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