

Description of items	Sch. No	Amount As On	
		31.03.2017	
<b>I. SOURCES OF FUNDS</b>			
Reserves & Surplus			
Municipal (General) Fund	8 - 01		40,392,578.09
Earmarked Funds			-
Reserves			-
Grants, Contributions for Specific Purposes	8 - 02		-
Loans			-
Secured Loans			-
Unsecured Loans	8 - 03		-
		<b>TOTAL</b>	<b>40,892,578.09</b>
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	8 - 06		
Gross Block		23,215,946.00	
Less: Depreciation		4,335,200.21	
Net Block			18,880,745.79
Capital Work In Progress			18,880,745.79
Investments			
Investment - General Fund	8 - 07		0.00
Investment - Other Funds			0.00
Working Capital Current Assets, Loans and Advances			
Sundry Debtors (Receivables)	8 - 08		
Gross Amount Outstanding		0.00	
Less : Accumulated provision against bad & doubtful receivables		0.00	0.00
Cash and Bank Balances	8 - 09		22,011,832.30
Loans, Advances and Deposits	8 - 10		0.00
<b>Less: Current Liabilities &amp; Provisions</b>			
Deposits Received	8 - 04		0.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	8 - 05		0.00
Provisions			0.00
Other Assets			0.00
Miscellaneous expenditure (To the extent not written off)			-
Capital Deficit			-
		<b>TOTAL</b>	<b>40,892,578.09</b>

अधिसासी अधिकारी  
नगर पंचायत लालकुआँ  
जिला-नैनीताल

अध्यक्ष  
नगर पंचायत लालकुआँ  
जिला-नैनीताल

For M/s. Digvijay Singh & Co.


Chartered Accountants

(CA. Digvijay Singh)

M.NO-526084

Nagar Panchayat Laikuan  
Income & Expenditure Account  
For the period 1st April 2016 to March 2017

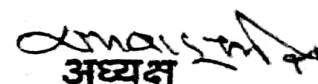
Particulars	Sch. No.	Amount As On
		31.03.2017
Other Receipt	B - 11	17,311,000.00
Interest on Investments	B - 12	117,872.00
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	1,815,195.00
House Tax	B - 15	5,756,363.00
<b>Total A (In Rs.)</b>		<b>25,000,430.00</b>
Administrative Expenses	B - 16	8,729,853.36
Salary	B - 17	8,495,280.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	2,066,905.12
<b>Total B (In Rs.)</b>		<b>19,292,038.48</b>
Balance Transferred to Reserve & Surplus A/c		
<b>Total C (A - B)</b>		<b>5,708,391.52</b>

  
 अधिशासी अधिकारी  
 नगर पंचायत लालकुआँ  
 जिला-नैनीताल

For M/s. Digvijay Singh & Co.  
Chartered Accountants

  
 (CA. Digvijay Singh)

M.NO-526084

  
 अध्यक्ष  
 नगर पंचायत लालकुआँ  
 जिला-नैनीताल

Nagar Panchayat Lalkuan  
Balance Sheet

Description of items	Sch. No	Amount As On	
		31.03.2018	
<b>I. SOURCES OF FUNDS</b>			
<b>Reserves &amp; Surplus</b>			
Municipal (General) Fund	B - 01		55,569,431.84
Earmarked Funds			-
Reserves			-
Grants, Contributions for Specific Purposes	B - 02		-
<b>Loans</b>			
Secured Loans			-
Unsecured Loans	B - 03		-
		<b>TOTAL</b>	<b>55,569,431.84</b>
<b>II. APPLICATION OF FUNDS</b>			
<b>Fixed Assets including Statues &amp; Heritage Assets</b>			
Gross Block	B - 06	34,314,564.79	
Less: Depreciation		3,016,596.11	
Net Block			31,297,968.68
Capital Work In Progress		-	31,297,968.68
<b>Investments</b>			
Investment - General Fund	B - 07		0.00
Investment - Other Funds			0.00
<b>Working Capital Current Assets, Loans and Advances</b>			
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		0.00	
Less : Accumulated provision against bad & doubtful receivables		0.00	0.00
Cash and Bank Balances	B - 09		24,271,463.16
Loans, Advances and Deposits	B - 10		0.00
<b>Less: Current Liabilities &amp; Provisions</b>			
Deposits Received	B - 04		0.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		0.00
Provisions			0.00
Other Assets			0.00
Miscellaneous expenditure (To the extent not written off)			-
Capital Deficit			-
		<b>TOTAL</b>	<b>55,569,431.84</b>

अधिश्रास्त्री अधिकारी  
नगर पंचायत लालकुआँ  
जिला-नैनीताल

Place: Haldwani  
Date: 22/4/18

Date:

For M/s. Digvijay Singh & Co.  
Chartered Accountants

(CA. Digvijay Singh)  
A.C.A.



**Nagar Panchayat Lalkuan**  
**Income & Expenditure Account**  
**For the period 1st April 2017 to March 2018**

Particulars	Sch. No.	Amount As On
		31.03.2018
Other Receipt	B - 11	36,354,491.00
Interest on Investments	B - 12	95,646.00
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	29,600.00
House Tax	B - 15	8,604,774.00
<b>Total A (In Rs.)</b>		<b>45,084,511.00</b>
Administrative Expenses	B - 16	11,731,245.00
Salary	B - 17	9,435,828.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	3,016,596.11
<b>Total B (In Rs.)</b>		<b>24,183,669.11</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		<b>20,900,843.8</b>
<b>Total C (A - B)</b>		<b>20,900,843.8</b>

Executive Officer, Nagar Panchayat Lalkuan

Accounts Officer, Nagar Panchayat Lalkuan

Place: 8/6/18

Date: Haldwari

अधिशरसी 21/6/18  
नगर पंचायत  
पिला-जैना

For M/s. Digvijay Singh & Co.  
Chartered Accountants

(CA. Digvijay Singh)

A.C.A.

