

**NAGAR NIGAM - HARIDWAR**  
**BALANCE SHEET**  
**AS AT 31st MARCH 2017**

Description of Items	Sch. No	Amount As On		Amount As On	
		31.03.2017	31.03.2015	31.03.2015	31.03.2015
<b>II. APPLICATION OF FUNDS</b>					
Fixed Assets including Statues & Heritage Assets	B - 11	47,507,693.35	47,042,894	40,042,862	7,000,032
Gross Block		41,949,658.34	5,558,005.01	5,558,005.01	264,129
Less: Depreciation					7,254,161
Net Block					
Capital Work In Progress					
<b>Investments</b>					
Investment - General Fund	B - 12	40,004,149.57	40,004,149.57	40,004,149.57	38,862,334
Investment - Other Funds	B - 13				
<b>Working Capital Current Assets, Loans and Advances</b>					
Stock in Hand (Inventories)	B - 14	6,109,440.60	6,109,440.60	6,109,440.60	6,724,368
Sundry Debtors (Receivables)	B - 15	197,575,882.20	167,575,882.20	173,778,461	173,778,461
Gross Amount Outstanding					
Less: Accumulated provision against bad & doubtful receivables	B - 16	254,575.00	254,575.00	254,575.00	83,886
Prepaid Expenses	B - 17	201,973,779.39	201,973,779.39	201,973,779.39	149,315,159
Cash and Bank Balances	B - 18	19,160.00	19,160.00	19,160.00	19,160
Loans, Advances and Deposits					
<b>Less: Current Liabilities &amp; Provisions</b>					
Deposits Received	B - 07	5,328,871.00	5,328,871.00	5,328,871.00	10,643,806
Deposit Works	B - 08				
Other Liabilities (Sundry Creditors)	B - 09	178,961,787.40	178,961,787.40	178,961,787.40	157,376,135
Provisions	B - 10				
Other Assets	B - 19				
Miscellaneous expenditure (To the extent not written off)	B - 20				
Capital Deficit					
<b>TOTAL</b>		<b>237,204,333.89</b>	<b>237,204,333.89</b>	<b>237,204,333.89</b>	<b>208,027,587</b>

For Nagar Nigam Haridwar

*(Signature)*  
नगर आयुक्त

Place : Haridwar  
Date : 24-10-2017

For Girish Mohan Associates  
Chartered Accountants  
G.A. Prashant Goyal  
M. No. - 427713

*(Signature)*  
नगर शिखर शर्मा

*(Signature)*  
व्यक्तिगत अधिकारी

नगर आयुक्त  
नगर निगम हरिद्वार

Place : Haridwar  
Date : 24-10-2017

For Girish Mohan Associates  
Chartered Accountants  
G.A. Prashant Goyal  
M. No. - 427713

NAGAR NIGAM - HARIDWAR

STATEMENT OF INCOME & EXPENDITURE FOR THE  
YEAR ENDED 31ST MARCH, 2017

Particulars	Sch. No.	Amount As On	
		31.03.2017	31.03.2016
<b>INCOME</b>		<b>3</b>	<b>4</b>
Tax Revenue	1-1	20,253,175.00	8,020,159.00
Assigned Revenues & compensation	1-2	26,080.00	61,520.00
Rental Income From Municipal Properties	1-3	29,405,977.00	36,803,295.00
Fees & User Charges	1-4	17,211,743.00	8,414,906.00
Sale & Hire Charges	1-5	9,470,780.00	4,643,799.00
Revenue Grants, Contributions & Subsidies	1-6	164,625,931.00	101,297,000.00
Income From Investments	1-7	4,550,745.90	5,198,833.00
Interest Earned	1-8	1,911,287.23	1,264,351.00
Other Income	1-9	325,046.00	3,177,406.00
Change in closing Stock			(5,295,591.00)
<b>Total Income- A (in Rs.)</b>		<b>243,840,765.13</b>	<b>229,605,727.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	1-10	247,158,784.20	230,977,469.00
Administrative Expenses	1-11	3,850,329.06	5,498,476.00
Operations & Maintenance	1-12	15,010,952.00	2,538,547.00
Interest & Finance Expenses	1-13	-	4,628.52
Programme Expenses	1-14	-	24,792.00
Revenue Grants, Contributions & Subsidies	1-15	1,906,796.15	3,188,498.00
Provisions & Write Off	1-16	-	-
Miscellaneous Expenses	1-17	614,927.00	-
Change in closing Stock			
<b>Total Expenditure- B (in Rs.)</b>		<b>268,541,787.41</b>	<b>242,232,511.00</b>
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		(24,701,022.28)	(12,626,784.00)
Add: Prior period item (Net)	1-18	(228,000.00)	-
Gross Surplus/ (Deficit) of income over expenditure after Prior Period Items		(24,929,022.28)	(12,626,784.00)
Loss: Transfer to Reserve Funds			
<b>NET Balance being surplus/ (deficit) transferred to Municipal</b>		<b>(24,929,022.28)</b>	<b>(12,626,784.00)</b>

For Nagar Nigam Haridwar

For Girishi Mohan Associates  
Chartered Accountants

Place : Haridwar  
Date : 24-10-2017

Prashant Goyal  
M. No. - 427713



(शुद्ध शेखर शर्मा)

तेजाकार

नगर निगम, हरिद्वार

(डॉ. तर्कीन अली)

वरिष्ठ वित्त अधिकारी

नगर निगम, हरिद्वार

नगर आयुक्त

नगर निगम हरिद्वार

**NAGAR NIGAM - HARIDWAR**

**Schedule B - 01 : Municipal (General Fund)  
YEAR ENDED 31ST MARCH, 2017**

Particulars	Opening Balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the end of Current Year (Rs.)
	2	3	4	5	6
Municipal Funds	111,785,130.00		111,785,130.00		111,785,130.00
Municipal Fund Adjustment Account	18,454,135.00	6,677,749.00	25,131,884.00	3,692,568.68	21,439,315.32
Excess of Income & Expenditure	(36,945,775.00)	(24,929,022.28)	(61,874,797.28)		(61,874,797.28)
<b>Total Municipal Fund</b>	<b>93,293,490.00</b>	<b>(18,251,273.28)</b>	<b>75,042,216.72</b>	<b>3,692,568.68</b>	<b>71,349,648.04</b>



*(Signature)*  
**(बजर शंकर शर्मा)**  
 लेखाकार  
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**NAGAR NIGAM - HARIDWAR**  
**Schedule B - 04 : Grants & Contribution for Specific Purposes**  
**YEAR ENDED 31ST MARCH 2017**

Particulars	Grants from Central Government		Grants from State Government		Grants from Other Government Agencies		M.C.M. FUND	M.A. FUND	Others
	Open No.								
101 Opening Balance	38,681,078.00	34,750.00	1,11,029.00	31,226.54	42,777.00	1,800,000.00	-	-	200,215.00
102 Additions	1,488,523.00	128,000.00	9,381.00	2,803,016.00	1,800,000.00	13,343,615.00	69,853,180.74	167,947,000.00	3,497,076.97
103 Less: (i) Capital Expenditure on Fixed Assets	-	-	-	-	-	-	-	-	-
(ii) Other Expenditure	-	-	-	-	-	-	-	-	-
(iii) Other Income (Over/Under)	-	-	-	-	-	-	-	-	-
(iv) Total (a)	40,169,601.00	154,750.00	1,10,310.00	2,804,232.54	42,777.00	1,800,000.00	83,396,713.74	167,947,000.00	56,290,577.97
104 Payments Out of Funds	30,224,713.00	156,073.00	-	2,515,008.03	1,800,000.00	31,920,176.00	164,509,511.00	40,000,000.00	40,000,000.00
105 Capital Expenditure on Fixed Assets	-	-	-	-	-	-	-	-	-
106 Other Expenditure	30,224,713.00	156,073.00	-	2,515,008.03	1,800,000.00	31,920,176.00	164,509,511.00	40,000,000.00	40,000,000.00
107 Balance Carried over to next year	9,944,888.00	-	-	289,224.51	-	-	-	-	-
108 Total	40,169,601.00	154,750.00	1,10,310.00	2,804,232.54	42,777.00	1,800,000.00	83,396,713.74	167,947,000.00	56,290,577.97
109 Total	30,224,713.00	156,073.00	-	2,515,008.03	1,800,000.00	31,920,176.00	164,509,511.00	40,000,000.00	40,000,000.00
110 Total	10,144,888.00	-	-	289,224.51	-	-	-	-	-

*(Signature)*  
**(श. न. श. श.)**  
**लेखाकार**  
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*(Signature)*  
**(डा. स. अ.)**  
**युजिडि सि. अधिकारी**  
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**NAGAR NIGAM - HARIDWAR**

**Schedule B - 11: Fixed Assets**  
**(As per Annexure - "A" - Fixed Assets)**  
**YEAR ENDED 31ST MARCH, 2017**

Particulars	Opening Balance	Gross Block		Cost at the end of the Year	Opening Balance	Accumulated Depreciation		Total at the end of the year	Net Block at the end of the year	
		Additions During the Period	Deductions During the Period			Additions During the Period	Deductions During the Period		At the end of Current year	At the end of Previous year
1	2	3	4	5	6	7	8	9	10	11
Land	425			425.00					425.00	425.00
Buildings	14,357,450	264,129.00		14,621,579.09	13,600,465	96,201		13,696,666.17	922,912.92	7,56,954.72
<b>Infrastructure Assets</b>										
Parks and Pavements	47			47.00				105,552.40	1,102.63	2,195.29
Roads and Bridges	2,049			2,049.00				24,491,316.65	3,046,186.26	4,629,788.09
Drains and Sewerages	43			44.00				246,340.34	4,616.16	10,728.86
Ponds & Lakes	3			3.00				1,025,615.41	92,495.59	108,985.99
Community Toilet Complex	2,587,951			2,587,850.63	1,276,058.63	64,445.14		1,390,507.77	1,227,342.66	1,311,752.00
Computers	1,078,676			1,272,440.00	911,675.60	99,933.90		1,011,639.40	260,798.60	157,000.40
<b>Other Assets</b>										
Plants & Machinery	106,655			106,655.00	104,459.80	1,092.60		105,552.40	1,102.63	2,195.29
Vehicles	27,537,459			27,537,503.13	22,897,701.04	1,593,615.61		24,491,316.65	3,046,186.26	4,629,788.09
Office Equipments	250,957			250,959.50	240,247.64	6,092.70		246,340.34	4,616.16	10,728.86
Furniture & fixtures	1,121,240			1,128,111.00	1,012,254.11	23,561.30		1,025,615.41	92,495.59	108,985.99
<b>Total</b>	<b>47,042,894.35</b>	<b>454,769.00</b>	<b>264,129.00</b>	<b>47,507,663.35</b>	<b>40,042,662.19</b>	<b>1,906,796.15</b>		<b>41,949,658.34</b>	<b>5,558,005.07</b>	<b>7,000,032.15</b>
<b>Capital Work-in-progress</b>	<b>264,129.00</b>									

- Note:**
- Gross Block means cost of acquisition of fixed assets.
  - Roads and bridges include roads and pavements, bridges, culverts and flyovers, subways and causeways.
  - Waterworks include waterways, water supply and reservoirs, deep tube wells.
  - Street lights shall form a part of Public Lighting.
  - Livestock and movable assets shall form a part of other fixed assets.
  - No depreciation is to be charged on 'Land'. Heritage Assets including Buildings and 'Capital work-in-progress'.



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