

NAGAR PALIKA PARISHAD, SRINAGAR (GHARWAL) UTTARAKHAND
BALANCE SHEET AS ON 31ST MARCH, 2017

AMOUNT IN '000'

DESCRIPTION OF ITEM	SCHEDULE No.	AMOUNT	AMOUNT	AMOUNT
SOURCES OF FUNDS				
1) Reserves and Surplus				
Municipal (General) Fund	B-1			(4,663.88)
Earmarked Funds	B-2			
Reserves	B-3			44,966.97
2) Grants, Contributions for specific purposes				
	B-4			60,829.93
3) Loans				
Secured loans	B-5		-	-
Unsecured loans	B-6		-	-
TOTAL				101,133.07
APPLICATION OF FUNDS				
1) Fixed Assets including Statues & Heritage Assets				
Gross Block	B-11	113,810.87		
Less: Accumulated Depreciation		61,074.82		
Net Block		52,736.06	52,736.06	
Capital work-in progress			12,119.64	64,855.69
2) Investments				
Investment - General Fund	B-12		-	-
Investment - Other Funds	B-13		-	-
3) Working Capital Current assets, loans & advances				
Stock in hand (Inventories)	B-14		1,151.81	
Sundry Debtors (Receivables)Gross amount outstanding	B-15	6,710.19		
Less: Accumulated provision against bad and doubtful receivables		-	6,710.19	
Prepaid expenses	B-16		-	
Cash and Bank Balances	B-17		32,471.69	
Loans, advances and deposits	B-18		14.95	40,348.64
4) Less: Current Liabilities and Provisions				
Deposits received	B-7		1,478.32	
Deposit works	B-8		1,808.69	
Other liabilities (Sundry Creditors)	B-9		784.27	
Provisions	B-10		-	4,071.27
5) Other Assets				
	B-19		-	-
6) Miscellaneous Expenditure (to the extent not written off)				
	B-20		-	-
7) Capital Deficit				
			-	-
TOTAL				101,133.06

Notes to Accounts

B-21

(0.00)

Note: Schedule B-1 to B-21 form an integral part of Balance Sheet.

'Compiled as per books of accounts and Information & Explanation given to us "

FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS
FIRM REG NO. 000101C

(VIRUP NAGPAL)
FCA PARTNER
MEM NO :401185



FOR & ON BEHALF OF NAGAR PALIKA PARISHAD SRINAGAR

(RAM PRAKASH JAISWAL)
ACCOUNTANT

(SURENDRA PRASAD GUPTA)
EXECUTIVE OFFICER

(BIPIN CHANDRA MAITHANI),
CHAIRMAN

PLACE: DEHRADUN

DATE: 06.01.2018

NAGAR PALIKA PARISHAD, SRINAGAR (GHARWAL) UTTARAKHAND
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

AMOUNT IN '000'

DESCRIPTION OF ITEM	SCHEDULE No.	CURRENT YEAR AMOUNT
INCOME		
Tax Revenue	I-1	3,656.69
Assigned Revenues & Compensation	I-2	-
Rental Income From Municipal Properties	I-3	4,478.83
Fees & User Charges	I-4	2,282.32
Sales & Hire Charges	I-5	31.00
Revenue Grants, Contribution & Subsidies	I-6	33,582.37
Income From Investments	I-7	-
Interest Earned	I-8	760.65
Other-Income	I-9	388.15
TOTAL - INCOME		45,180.01
EXPENDITURE		
Establishment Expenses	I-10	26,608.21
Administration Expenses	I-11	1,464.44
Operations & Maintenance	I-12	7,456.19
Interest & Finance Expenses	I-13	3.08
Programme Expenses	I-14	147.07
Revenue Grants, Contribution & Subsidies	I-15	574.64
Provisions & Write off	I-16	-
Miscellaneous Expenses	I-17	90.78
Depreciation		10,204.88
TOTAL - EXPENDITURE		46,549.28
Gross Surplus/(Deficit) of Income over Expenditure Before Prior Period Items		(1,369.28)
Gross Surplus/(Deficit) of Income over Expenditure After Prior Period Items		
Less: Transfer to Reserve Fund		
Net Balance being surplus/deficit carried over to Municipal Fund		(1,369.28)

Note: Schedule I-1 to B-17 form an integral part of Income & Expenditure.

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FOR A.K.KASHYAP & CO.
 CHARTERED ACCOUNTANTS
 FIRM REG NO. 000101C

(VIPUL NAGPAL)
 FCA PARTNER
 MEM NO :401185



FOR & ON BEHALF OF NAGAR PALIKA PARISHAD SRINAGAR

(RAM PRAKASH JAISWAL)
 ACCOUNTANT

(SURENDRA PRASAD GUPTA)
 EXECUTIVE OFFICER

(BIPIN CHANDRA MAITHANI)
 CHAIRMAN

PLACE: DEHRADUN

DATE: 06.01.2018

NAGAR PALIKA PARISHAD, SRINAGAR (GHARWAL) UTTARAKHAND
BALANCE SHEET AS ON 31ST MARCH, 2018

AMOUNT IN '000'

DESCRIPTION OF ITEM	SCHEDULE No.	AMOUNT	AMOUNT	AMOUNT
SOURCES OF FUNDS				
1) Reserves and Surplus				
Municipal (General) Fund	B-1			(10,348.51)
Earmarked Funds	B-2			
Reserves	B-3			44,966.97
2) Grants, Contributions for specific purposes	B-4			87,703.83
3) Loans				
Secured loans	B-5			-
Unsecured loans	B-6			-
TOTAL				122,322.33
APPLICATION OF FUNDS				
1) Fixed Assets including Statues & Heritage Assets	B-11			
Gross Block		118,591.84		
Less: Accumulated Depreciation		72,067.43		
Net Block		46,524.40	46,524.40	
Capital work-in progress			12,119.64	58,644.04
2) Investments				
Investment - General Fund	B-12			-
Investment - Other Funds	B-13			-
3) Working Capital Current assets, loans & advances				
Stock in hand (Inventories)	B-14		4,284.20	
Sundry Debtors (Receivables)Gross amount outstanding	B-15	6,710.19		
Less: Accumulated provision against bad and doubtful receivables		-	6,710.19	
Prepaid expenses	B-16		-	
Cash and Bank Balances	B-17		57,608.73	
Loans, advances and deposits	B-18		14.95	68,618.07
4) Less: Current Liabilities and Provisions				
Deposits received	B-7		1,478.32	
Deposit works	B-8		2,863.18	
Other liabilities (Sundry Creditors)	B-9		598.29	
Provisions	B-10		-	4,939.79
5) Other Assets	B-19			-
6) Miscellaneous Expenditure (to the extent not written off)	B-20			-
7) Capital Deficit				-
TOTAL				122,322.33

Notes to Accounts

B-21

(0.00)

Note: Schedule B-1 to B-21 form an integral part of Balance Sheet.

"Compiled as per books of accounts and Information & Explanation given to us "

FOR A.K.KASHYAP & CO.
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FIRM REG NO. 000101C

(VIPUL NAGPAL)
FCA PARTNER
MEM NO :401185



FOR & ON BEHALF OF NAGAR PALIKA PARISHAD SRINAGAR

शिव
सह सचिव
नगर पालिका परिषद
श्रीनगर गढ़वाल

अधिसासी अधिकारी
नगर पालिका परिषद
श्रीनगर गढ़वाल

PLACE: DEHRADUN

DATE: 10/09/2018

NAGAR PALIKA PARISHAD, SRINAGAR (GHARWAL) UTTARAKHAND
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018

AMOUNT IN '000'

DESCRIPTION OF ITEM	SCHEDULE No.	CURRENT YEAR AMOUNT
INCOME		
Tax Revenue	I-1	4,240.37
Assigned Revenues & Compensation	I-2	-
Rental Income From Municipal Properties	I-3	2,755.26
Fees & User Charges	I-4	2,320.19
Sales & Hire Charges	I-5	30.00
Revenue Grants, Contribution & Subsidies	I-6	38,318.00
Income From Investments	I-7	-
Interest Earned	I-8	908.74
Other-Income	I-9	27.00
TOTAL - INCOME		48,599.56
EXPENDITURE		
Establishment Expenses	I-10	31,671.34
Administration Expenses	I-11	848.84
Operations & Maintenance	I-12	6,203.78
Interest & Finance Expenses	I-13	993.82
Programme Expenses	I-14	3,518.81
Revenue Grants, Contribution & Subsidies	I-15	-
Provisions & Write off	I-16	-
Miscellaneous Expenses	I-17	54.97
Depreciation		10,992.62
TOTAL - EXPENDITURE		54,284.19
Gross Surplus/(Deficit) of Income over Expenditure Before Prior Period Items		(5,684.63)
Gross Surplus/(Deficit) of Income over Expenditure After Prior Period Items		
Less: Transfer to Reserve Fund		
Net Balance being surplus/deficit carried over to Municipal Fund		(5,684.63)

Note: Schedule I-1 to B-17 form an integral part of Income & Expenditure.

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 MEM NO :401185



FOR & ON BEHALF OF NAGAR PALIKA PARISHAD SRINAGAR

PKS
 राजपुर रोड
 नगर पालिका परिषद
 श्रीनगर गढ़वाल

PKS
 अधिशासी अधिकारी
 नगर पालिका परिषद
 श्रीनगर गढ़वाल

PLACE: DEHRADUN

DATE: 10/09/2018