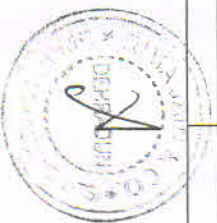


NAME OF THE ULB: SWARGASHRAM NAGAR PANCHAYAT

BALANCE SHEET AS ON MARCH 31ST 2017

Amount in Thousands

Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
41708	Municipal (General) Fund	B-1		678.51		
41709	Earmarked Funds	B-2		-		
41710	Reserves	B-3		9,301.88		
41718	Grants, Contributions for specific purposes	B-4		6,822.43		
	Loans					
41728	Secured loans	B-5		-		
41729	Unsecured loans	B-6		-		
	TOTAL			16,802.83		
	APPLICATION OF FUNDS					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block		11,216.00			
41740	Less: Accumulated Depreciation		1,845.93			
	Net Block			9,370.08		
41741	Capital work-in-progress			-		
	Investments					
41749	Investment - General Fund	B-12		-		
41750	Investment-Other Fund	B-13		-		
	Working Capital					
	Current assets, loans & advances					
41759	Stock in hand (Inventories)	B-14		-		
	Sundry Debtors (Receivables)			-		
11414	Gross amount outstanding	B-15		-		
11780	Less: Accumulated provision against bad and doubtful receivables			-		
	Prepaid expenses	B-16		-		
18354	Cash and Bank Balances	B-17		7,827.86		
22007	Loans, advances and deposits	B-18		-		
	less:					



Current Liabilities and Provisions									
14671	Deposits received	B-7	228.31						
15036	Deposit works	B-8	-						
18323	Other liabilities (Sundry Creditors)	B-9	166.81						
21976	Provisions	B-10	-			7,432.75			
25659	Other Assets	B-19	-			-			
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-			-			
	Capital Deficit								
	TOTAL					16,802.83			
	Notes to the Balance Sheet	B-21							

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT
लेखा लिपिक
नगर पंचायत, स्वर्गाश्रम जौक
पौडी गढवाल

OFFICER
अधिकाारी
नगर पंचायत, स्वर्गाश्रम-जौक
पौडी गढवाल

CHAIRMAN
अध्यक्ष
नगर पंचायत, स्वर्गाश्रम-जौक
पौडी गढवाल

NAME OF THE ULB: SWARGASHRAM NAGAR PANCHAYAT

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

Amount in Thousands

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	-	
	Assigned Revenues & Compensation		-	
1-20	Rental Income from Municipal Properties	I-2	154.00	
1-30	Fees & User Charges	I-3		
1-40		I-4	558.40	
1-50	Sale & Hire Charges	I-5	42.50	
	Revenue Grants, Contributions & Subsidies		9,802.79	
1-60		I-6		
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	381.31	
1-80	Other Income	I-9	18.50	
A	Total – INCOME		10,957.51	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	3,383.34	
2-20	Administrative Expenses	I-11	125.06	
2-30	Operations & Maintenance	I-12	5,710.02	
2-40	Interest & Finance Expenses	I-13	1.53	
2-50	Programme Expenses	I-14	-	
	Revenue Grants, Contributions & subsidies		5.00	
2-60		I-15		
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	234.63	
2-80	Depreciation		1,249.99	
B	Total – EXPENDITURE		10,709.56	
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		247.94	
2-80	Add: Prior period Items (Net)	I-18	0	
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items			
2-90	Less: Transfer to Reserve Funds			
	Net balance being surplus/ deficit carried over to Municipal Fund			

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT
लेखा लिपिक

नगर पंचायत, स्वर्गाश्रम जौंक
पौडी गढवाल

EX. OFFICER

अधिशासी अधिकारी
नगर पंचायत, स्वर्गाश्रम-जौंक
पौडी गढवाल

CHAIRMAN
अध्यक्ष

नगर पंचायत, स्वर्गाश्रम-जौंक
पौडी गढवाल

NAME OF THE ULB: SWARGASHRAFI NAGAR PANCHAYAT

BALANCE SHEET AS ON MARCH 31ST 2018

Amount in Thousands

Code No.	Description of Items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
41708	Municipal (General) Fund	B-1			964.98	
41709	Earmarked Funds	B-2			-	
41710	Reserves	B-3			10,268.83	
41718	Grants, Contributions for specific purposes	B-4			16,413.88	
	Loans					
41728	Secured loans	B-5			-	
41729	Unsecured loans	B-6			-	
	TOTAL				27,647.68	
	APPLICATION OF FUNDS					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block		13,594.42			
41740	Less: Accumulated Depreciation		3,257.39			
	Net Block			10,337.03		
41741	Capital work-in-progress				10,337.03	
	Investments					
41749	Investment - General Fund	B-12			-	
41750	Investment-Other Fund	B-13			-	
	Working Capital					
	Current assets, loans & advances					
41759	Stock in hand (Inventories)	B-14			-	
11414	Sundry Debtors (Receivables)					
11780	Gross amount outstanding	B-15	111.25			
	Less: Accumulated provision		-	111.25		
	against bad and doubtful receivables					
14702	Prepaid expenses	B-16			-	
18354	Cash and Bank Balances	B-17		17,242.81		
22007	Loans, advances and deposits	B-18			-	
	less:					



	Current Liabilities and Provisions								
14671	Deposits received	B-7		26.21					
15036	Deposit works	B-8		-					
18323	Other liabilities (Sundry Creditors)	B-9		17.18					
21976	Provisions	B-10		-					
25659	Other Assets	B-19				17,310.66			
29312	Miscellaneous Expenditure (to the extent not written off)	B-20				-			
	Capital Deficit					-			
	TOTAL					27,647.68			
	Notes to the Balance Sheet	B-21							



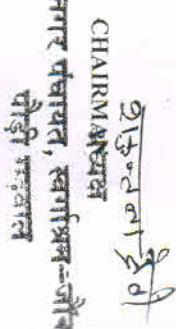
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RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS


CHARTERED ACCOUNTANT

नगर पंचायत, स्वर्गाश्रम जौक
पौड़ी गढ़वाल


CHAIRMAN

नगर पंचायत, स्वर्गाश्रम-जौक
पौड़ी गढ़वाल


CHAIRMAN
नगर पंचायत, स्वर्गाश्रम-जौक
पौड़ी गढ़वाल

NAME OF THE ULB: SWARGASHRAM NAGAR PANCHAYAT

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2018

Amount in Thousands

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	300.00	
	Assigned Revenues &		-	
1-20	Compensation	I-2		
	Rental Income from Municipal		188.35	
1-30	Properties	I-3		
1-40	Fees & User Charges	I-4	959.65	
1-50	Sale & Hire Charges	I-5	53.30	
	Revenue Grants, Contributions &		7,100.61	
1-60	Subsidies	I-6		
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	289.23	
1-80	Other Income	I-9	15.26	
A	Total – INCOME		8,906.40	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	4,473.07	
2-20	Administrative Expenses	I-11	547.54	
2-30	Operations & Maintenance	I-12	1,927.92	
2-40	Interest & Finance Expenses	I-13	2.04	
2-50	Programme Expenses	I-14	-	
	Revenue Grants, Contributions &		-	
2-60	subsidies	I-15		
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	257.92	
2-80	Depreciation		1,411.46	
B	Total – EXPENDITURE		8,619.95	
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		286.44	
2-80	Add: Prior period Items (Net)	I-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>			

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT
लेखा लिपिक
नगर पंचायत, स्वर्गाश्रम जौंक
पौड़ी गढ़वाल

अधिसूचना अधिकारी
नगर पंचायत, स्वर्गाश्रम-जौंक
पौड़ी गढ़वाल

CHAIRMAN
अध्यक्ष
नगर पंचायत, स्वर्गाश्रम-जौंक
पौड़ी गढ़वाल

BALANCE SHEET AS ON MARCH 31ST 2019

Amount in Thousands


Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
41708	Municipal (General) Fund	B-1				
41709	Earmarked Funds	B-2				964.98
41710	Reserves	B-3				10,268.83
41718	Grants, Contributions for specific purposes	B-4				16,413.88
	Loans					
41728	Secured loans	B-5				
41729	Unsecured loans	B-6				
	TOTAL					
	APPLICATION OF FUNDS					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block					
41740	Less: Accumulated Depreciation		17,870.66		13,594.42	
	Net Block					
41741	Capital work-in-progress			12,806.97	3,257.39	
	Investments					
41749	Investment - General Fund	B-12				
41750	Investment-Other Fund	B-13				
	Working Capital					
	Current assets, loans & advances					
41759	Stock in hand (Inventories)	B-14				
	Sundry Debtors (Receivables)					
11414	Gross amount outstanding	B-15	131.61		111.25	
11780	Less: Accumulated provision against bad and doubtful receivables		-	131.61	-	111.25
14702	Prepaid expenses	B-16				
18354	Cash and Bank Balances	B-17		11,440.21		
22007	Loans, advances and deposits less:	B-18				17,242.81





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	Current Liabilities and Provisions							
14671	Deposits received	B-7	26.21				26.21	
15036	Deposit works	B-8	-				-	
18323	Other liabilities (Sundry Creditors)	B-9	147.47				17.18	
21976	Provisions	B-10	-			11,398.13	-	17,310.67
25659	Other Assets	B-19	-			-	-	-
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-			-	-	-
	Capital Deficit							
	TOTAL	B-21	24,205.10					27,647.69
	Notes to the Balance Sheet							


ACCOUNTANT
संस्था लिपिक
नगर पंचायत, स्वर्गाश्रम जौक
पौड़ी गढ़वाल


EX-OFFICIO
अधिश्रमता अधिकारी
नगर पंचायत, स्वर्गाश्रम-जौक
पौड़ी गढ़वाल


CHAIRMAN
नगर पंचायत, स्वर्गाश्रम-जौक
पौड़ी गढ़वाल

श्री. स. द. अ. गु. दा. ल.

NAME OF THE ULB: SWARGASHRAM NAGAR PANCHAYAT

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2019

Amount in Thousands

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	400.00	300.00
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	189.55	188.35
1-40	Fees & User Charges	I-4	489.76	959.65
1-50	Sale & Hire Charges	I-5	13.00	53.30
1-60	Revenue Grants, Contributions & Subsidies	I-6	14,749.11	7,100.61
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	170.14	289.23
1-80	Other Income	I-9	14.80	15.26
A	Total – INCOME		16,026.36	8,906.40
	EXPENDITURE			
2-10	Establishment Expenses	I-10	5,480.50	4,473.07
2-20	Administrative Expenses	I-11	859.53	547.54
2-30	Operations & Maintenance	I-12	7,560.58	1,927.92
2-40	Interest & Finance Expenses	I-13	0.48	2.04
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	131.01	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	103.04	257.92
2-80	Depreciation		1,806.30	1,411.46
B	Total – EXPENDITURE		15,941.45	8,619.95
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		84.90	286.44
2-80	Add: Prior period Items (Net)	I-18	(5.40)	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		79.50	
2-90	Less: Transfer to Reserve Funds		-	
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		79.50	

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT
लेखा लिपिक
नगर पंचायत, स्वर्गाश्रम जौक
पौड़ी गढ़वाल

अध्यक्ष
नगर पंचायत, स्वर्गाश्रम-जौक
पौड़ी गढ़वाल

CHAIRMAN
नगर पंचायत, स्वर्गाश्रम
पौड़ी गढ़वाल