BALANCE SHEET AS ON MARCH 31ST 2017

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Thous
sands

No. Amount Amount Amount Amount Amount Amount Pres and Surplus B-1 B-2 B-3 B-3	Code	Description of items	Schedule		Current Year	(ear		Previous Year	ar
Reserves and Surplus	No.		No.	Amount	Amount	Amount	Amount	Amount	Amount
Reserves and Surplus		SOURCES OF FUNDS	100	have			E		
Municipal (General) Fund		Reserves and Surplus							
Earmarked Funds B-2 , 30,30,88 Reserves B-3 9,30,88 Grants, Contributions for specific purposes B-3 9,30,88 Loans B-5 6,822,43 Jonans B-6 - Secured loans B-5 - Unscured loans B-6 - TOTAL B-6 - AppLICATION OF FUNDS B-6 - Fixed Assets including Statues & Heritage B-11 1,216,00 Less: Accumulated Depreciation B-12 1,216,00 Less: Accumulated Depreciation B-12 1,216,00 Investment- General Fund B-12 1,343,93 9,370,08 Investment- General Fund B-12 9,370,08 9,370,08 Investment- General Fund B-12 9,370,08 9,370,08 Investment- General Fund B-13 9,370,08 9,370,08 Stock in hand (Inventories) B-13 9,370,08 9,370,08 Stock in hand (Inventories) B-14 9,370,08 9,370,08 S	41708					678.51			
Reserves	41709	Earmarked Funds	B-2						
Grants, Contributions for specific purposes B-4 Loans	41710	Reserves	B-3			9,301.88			
Loans B-5	41718	Grants, Contributions for specific purposes	B-4			6,822.43			
Secured loans		Loans							
Unsecured loans	41728	Secured loans	B-5		t			ı	
TOTAL	41729	Unsecured loans	B-6					ı	
APPLICATION OF FUNDS APPLICATION OF FUNDS B-11 Application B-11 B-12 B-12 B-12 B-13 B-13 B-13 B-13 B-13 B-13 B-14 B-14 B-15 B-14 B-15 B-15 B-15 B-15 B-16 B-17 B-18		TOTAL				16,802.83			
Fixed Assets Assets Heritage B-11 B-11 Assets Gross Block 11,216.00		APPLICATION OF FUNDS	39						
Assets 11,216.00 Gross Block 11,216.00 Less: Accumulated Depreciation 1,845.93 Net Block 9,370.08 Capital work-in-progress 9,370.08 Investments 9,370.08 Investment - General Fund B-12 Investment-Other Fund B-13 Vorking Capital B-13 Current assets, loans & advances B-13 Stock in hand (Inventories) B-14 Sundry Debtors (Receivables) B-14 Gross amount outstanding B-15 Less: Accumulated provision B-15 against bad and doubtful receivables B-15 Prepaid expenses B-16 Prepaid appeaces B-16 Cash and Bances B-17 Loans, advances and deposits B-18	41739	&	B-11						
Gross Block 11,216.00 Less: Accumulated Depreciation 1,845.93 Net Block 9,370.08 Capital work-in-progress 9,370.08 Investment - General Fund 9,370.08 Investment-Other Fund B-12 Investment-Other Fund B-13 Working Capital B-13 Current assets, loans & advances B-13 Stock in hand (Inventories) B-14 Sundry Debtors (Receivables) B-14 Gross amount outstanding B-15 Less: Accumulated provision B-15 against bad and doubtful receivables B-15 Prepaid expenses B-16 Cash and Bank Balances B-16 Loans, advances and deposits B-18 I-oans, advances and deposits B-18									
Less: Accumulated Depreciation 1,845.93 9,370.08 Net Block		Gross Block		11,216.00				1	
Net Block 9,370.08 9,370.08 Capital work-in-progress 9,370.08 9,370.08 Investments 9,370.08 9,370.08 Investment-General Fund B-12 - Investment-Other Fund B-12 - Working Capital B-13 - Current assets, loans & advances B-13 - Stock in hand (Inventories) B-13 - Stock in hand (Inventories) B-14 - Sundry Debtors (Receivables) B-14 - Gross amount outstanding B-15 - Less: Accumulated provision B-15 - Less: Accumulated provision B-15 - Prepaid expenses B-15 - Cash and Bank Balances B-16 - Propaid expenses B-17 7,827.86 Loans, advances and deposits B-18 -	41740	Less: Accumulated Depreciation		1,845.93				ε	
Capital work-in-progress 4,370.08 4,370		Net Block			9,370.08				
Investments B-12 Investment - General Fund B-12 - Investment-Other Fund B-13 - - Investment-Other Fund B-13 - <th< td=""><td>41741</td><td>Capital work-in-progress</td><td></td><td></td><td>E</td><td>9,370.08</td><td></td><td></td><td></td></th<>	41741	Capital work-in-progress			E	9,370.08			
Investment - General Fund B-12 -		Investments							¥.
Investment-Other Fund	41749	Investment - General Fund	B-12		ř.			4	
Working Capital Working Capital Current assets, loans & advances B-14 Stock in hand (Inventories) B-14 Sundry Debtors (Receivables) B-15 Gross amount outstanding B-15 Less: Accumulated provision - against bad and doubtful receivables - Prepaid expenses B-16 Cash and Bank Balances B-17 Loans, advances and deposits B-18 less: B-18	41750	Investment-Other Fund	B-13		T.	ec ec		r	
Current assets, loans & advances B-14 -		Working Capital							
Stock in hand (Inventories) B-14		Current assets, loans & advances							
Sundry Debtors (Receivables) B-15 - Gross amount outstanding B-15 - Less: Accumulated provision - - against bad and doubtful receivables - - Prepaid expenses B-16 - Cash and Bank Balances B-17 7,827.86 Loans, advances and deposits B-18 - less: B-18 -	41759	Stock in hand (Inventories)	B-14				(8)	E	
Gross amount outstanding B-15 - Less: Accumulated provision - - against bad and doubtful receivables - - Prepaid expenses B-16 - Cash and Bank Balances B-17 7,827.86 Loans, advances and deposits B-18 - less: - -		Sundry Debtors (Receivables)							
Less: Accumulated provision - - against bad and doubtful receivables B-16 - Prepaid expenses B-16 - Cash and Bank Balances B-17 7,827.86 Loans, advances and deposits B-18 - less: B-18 -	11414	Gross amount outstanding	B-15	21			31		
against bad and doubtful receivables Prepaid expenses Cash and Bank Balances B-16 - T,827.86 Loans, advances and deposits B-18 - Iess:	11780	Less: Accumulated provision			.1		i.	(4)	
Prepaid expenses B-16 - Cash and Bank Balances B-17 7,827.86 Loans, advances and deposits B-18 - less: - -		against bad and doubtful receivables							
Cash and Bank Balances B-17 7,827.86 Loans, advances and deposits B-18 -	14702	Prepaid expenses	B-16		1				
Loans, advances and deposits	18354	Cash and Bank Balances	B-17		7,827.86		3		
less:	22007	Loans, advances and deposits	B-18		ı				
		less:						ji.	



			27312	70717	25659	21976	18323	15036	14671	
Notes to the Balance Sheet	TOTAL	Capital Deficit	written off)	Missellansons Expanditum (to the extent not	Other Assets	Provisions	Other liabilities (Sundry Creditors)	Deposit works	Deposits received	Current Liabilities and Provisions
B-21			D-20	D ~ 0	B-19	B-10	B-9	B-8	B-7	
							166.81	1	228.31	
	16,802.83					7,432.75				
			e e							
	ï	ı	,							

RIMA JAIN AND COMPANY CHARTERED ACCOUNTANTS PREPARED BY



नार पंचायत, स्वर्मश्रम जोक

अह्रिताली अधिकारी नगर पंचायत, स्वर्गाश्रम-जीक पोडी गढवाल

पौडी गढवाल

CHAIRMAN CHAIRMAN

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

ode 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		
7.27.0	Assigned Revenues &		-	
1-20	Compensation	I-2		
	Rental Income from Municipal		154.00	
The second second	Properties	I-3		
	Fees & User Charges	I-4	558.40	
	Sale & Hire Charges	I-5	42.50	
	Revenue Grants, Contributions &		9,802.79	
	Subsidies	I-6		
27.0	Income from Investments	I-7	· ·	
	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	-	
150580	Revenue Grants, Contributions &		5.00	
2-60	subsidies	I-15	1	
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	234.63	
2-80	Depreciation		1,249.99	
В	Total - EXPENDITURE		10,709.56	
A-B	Gross surplus/ (deficit) of income		247.94	II-W
	over expenditure before Prior			
	Period Items			
2-80	Add: Prior period Items (Net)	I-18	0	
	Gross surplus/ (deficit) of income			3 ns.
	over expenditure after Prior Period			- M
	Items			
2-90 -	Less: Transfer to Reserve Funds	6.C227-C118 2017-00-00-00-00-00-00-00-00-00-00-00-00-00		
	Net balance being surplus/deficit			
	carried over to Municipal Fund			

PREPARED BY RIMA JAIN AND COMPANY CHARTERED ACCOUNTANTS

AECOUNTANT लेखा लिपिक

EX. OFFICER

CHAIRMA

नमा पंजायत, स्वर्गाश्रम जींक पौड़ी गहवाल

ह अधिशासी अधिकारी नगर पंचायत, स्वर्गाश्रम-जै नगर पंचायत, स्वर्गाश्रम-जौंक े एडडाल पौडी गढवाल

BALANCE SHEET AS ON MARCH 31ST 2018

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

Amount in Thousands

NA INCIDENTAL PROPERTY OF THE)		29312	25659	21976	18323	15036	14671	
Notes to the Balance Sheet	TOTAL	Capital Deficit	Miscellaneous Expenditure (to the extent not written off)	Other Assets	Provisions	Other liabilities (Sundry Creditors)	Deposit works	Deposits received	Current Liabilities and Provisions
B-21			B-20	B-19	B-10	B-9	B-8	B-7	
				٨					
					1	17.18	1	26.21	
	27,647.68	3.	T	· ·	17,310.66			72	
					I.				
	T	T	13	T.	r				

CHARTERED ACCOUNTANTS RIMA JAIN AND COMPANY

नगर पंचायत, स्वर्गाश्रम जोंक पौड़ी गढवाल

नगर पंचायत, स्वर्गाश्रम-जौक नगर पंचायत, स्वर्गाश्रम-जौक पौडी गढवाल पौड़ी महत्वाल

CHAIRMANNE

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2018

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 &		5	
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	
in inter	Revenue Grants, Contributions &	1137	7,100.61	
1-60	Subsidies	I-6		
1-70	Income from Investments	I-7	× 523	
1-71	Interest Earned	I-8	289.23	
1-80	Other Income	I-9	15.26	
A	Total – INCOME		18,906.40	
	EXPENDITURE		1 0,200, 10	
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	6.00	
2 30	Revenue Grants, Contributions &	0 103	_	
2-60	subsidies	1-15	4	
2-70	Provisions & Write off	I-16	- 1	
2-71	Miscellaneous Expenses	I-17	257.92	
2-80	Depreciation	1111	1,411.46	
В	Total – EXPENDITURE		18,619.95	
A-B	Gross surplus/ (deficit) of income		286.44	
A-D	over expenditure before Prior		200.44	
	Period Items		1	
2-80	Add: Prior period Items (Net)	I-18		10.75
2-00	Gross surplus/ (deficit) of income	A. A. W		
	over expenditure after Prior Period			2
	Items		1	
2-90	Less: Transfer to Reserve Funds			
470	Net balance being surplus/ deficit			
	carried over to Municipal Fund			
	carried over to cumulated Fund			

PREPARED BY RIMA JAIN AND COMP CHARTERED ACCOUNTANTS

नगर पंचायत, स्वर्गाश्रम जींक पौडी गढवाल

अविश्वासी अधिकारी CHAIR आध्यक्त नगर पंचायत, स्वर्गात्रम-जोद्धार पंचायत, स्वर्गात्रम-जो पौडी गढवाल पौड़ी गढवाल

BALANCE SHEET AS ON MARCH 31ST 2019

less:	22007 Loans,			14700 Pressid	against	11780 Less: A			41759 Stock ii		Worki	41750 Investri			41741 Capital	Net Block	41740 Less: A			41739 Fixed	APPL	TOTAL	41729 Unsecu	41728 Secured loans		41718 Grants	41710 Reserves		41708 Munici		SOUR	No.	**
	Loans, advances and deposits	Cash and Bank Balances	rrepaid expenses	armona de la companya	against bad and doubtful receivables	Less: Accumulated provision	Gross amount outstanding	Sundry Debtors (Receivables)	Stock in hand (Inventories)	Current assets, loans & advances	Working Capital	Investment-Other Fund	Investment - General Fund	ments	Capital work-in-progress	ock	Less: Accumulated Depreciation	Block	Assets Assets	Acceste including Status & Unit	APPLICATION OF FUNDS		Unsecured loans	d loans		Grants, Contributions for specific purposes	res	Earmarked Funds	Municipal (General) Fund	Reserves and Surplus	SOURCES OF FUNDS		1977
	B-18	B-17	B-16				B-15		B-14			B-13	B-12						11-0	0 11			B-6	В-5		B-4	B-3	B-2	B-I			No.	
		4:				1	131.61										5,063.69	17,870.66														Amount	
	÷	11,440.21				131.61			ı			1	1			12.806.97							1	1								Amount	
														and control of	12.806.97	111					47,400.10	24 205 10	t			10.421.86	12.738.77	1	1.044.48			Amount	
							111.25										3,257.39	13.594.42														Amount	
		17,242.81			111.60	111 75									10,00,100	10 337 03			- 22				in a									Amount	THAT T CHANGE A OWN
														10,00,00	10 337 03	4					21,041.09	27 (27 (0	ε		10,713.00	16 413 88	10 268 83	301.30	80 1/90		Amount.	- 1	



Notes to the Balance Sheet B-21	TOTAL	Capital Deficit	Written oil)	Miscellaneous Expenditure (to the extent not	B-19	Provisions B-10	mes (sminisy Creditors)	B-9	Deposit works B-8	Deposits received	B-7	Current Liabilities and Provisions	
	M. Charles	24 205 10					- 11,398.13	14/.4/			20.21		



ACCOUNTANT HEI MILES

पौडी गढवाल

नार पंजायत, म्वगंश्रम जैंक

नगर पंचायत, स्वर्गाश्रम-जौंक पौडी गढवाल

नगर पंचायत, स्वर्गाश्रम-जौक पौड़ी गढ़वात CHAIR MEN

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2019

	INCOME & EXPENDI			mount in Thousands
			Current Year	Previous Year
	Item/ Head of Account	Schedule No	Amount (Rs.)	Amount (Rs.)
Code No.	Item/ Head of Account	3	4	5
1	THEOME			
	INCOME	I-1	400.00	300.00
1-10	Tax Revenue Assigned Revenues &	-3.5	-	(2)
1.00		I-2		
1-20	Compensation Rental Income from Municipal		189.55	188.35
1 00		I-3		
1-30	Properties	I-4	489.76	959.65
1-40	Fees & User Charges	I-5	13.00	53.30
1-50	Sale & Hire Charges	• •	14,749.11	7,100.61
	Revenue Grants, Contributions &	I-6		
1-60	Subsidies	I-7	- 1	Q. 150
1-70	Income from Investments	I-8	170.14	289.23
1-71	Interest Earned	1-9	14.80	15.26
1-80	Other Income Total – INCOME		16,026.36	8,906.40
A				
	EXPENDITURE	I-10	5,480.50	4,473.07
2-10	Establishment Expenses	I-11	859.53	547.54
2-20	Administrative Expenses	I-12	7,560.58	1,927.92
2-30	Operations & Maintenance	I-13	0.48	2.04
2-40	Interest & Finance Expenses	I-13	_	
2-50	Programme Expenses	1-14	131.01	_
	Revenue Grants, Contributions &	I-15	151.01	
2-60	subsidies		- 1 1	_
2-70	Provisions & Write off	I-16	103.04	257.92
2-71	Miscellaneous Expenses	I-17	1,806.30	1,411.46
2-80	Depreciation		15,941.45	8,619.95
В	Total - EXPENDITURE		84.90	286.44
A-B	Gross surplus/ (deficit) of income		84.90	200.41
	over expenditure before Prior		- 4	20
	Period Items		(5.40)	
2-80	Add: Prior period Items (Net)	I-18	(5.40)	
	Gross surplus/ (deficit) of income		79.50	
	over expenditure after Prior Period		1	A:
	Items			
2-90	Less: Transfer to Reserve Funds		•	
	Net balance being surplus/ deficit		79.50	
	carried over to Municipal Fund			
	Carrica order to Danielpara			

PREPARED BY CHARTERED ACCOUNTANT

TATANT

नगर पंचायत, स्वर्गाश्रम जौंक पौड़ी गढवाल

साहात अग्रिकाल

अधिक्रिलि आधकारी CHAIRMओस्यक्ष नगर पंचायत, स्वर्गाश्रम-जीकनगर पंचायत, स्वर्गाश्रम पोडी गढवाल पोड़ी गढवाल