


Nagar Panchayat Parishad

KALADHUNGI

Balance sheet for the year Ended on 31-03-2018

Description of items	Schedule No.	Amount	Amount	Amount
SOURCES OF FUNDS				
Reserves and Surplus				
Municipal (General) Fund	B-1	147,371,330.58		147,371,330.58
Earmarked Funds	B-2			
Reserves	B-3			
Grants, Contributions for specific purposes	B-4	30,132,660.00		30,132,660.00
Loans				
Secured loans	B-5			
Unsecured loans	B-6			
TOTAL				
APPLICATION OF FUNDS				
Fixed Assets including Statues & Heritage Assets	B-11		172,459,660.00	172,459,660.00
Gross Block				
Less: Accumulated Depreciation				
Net Block				
Capital work-in-progress				
Investments				
Investment - General Fund	B-12			
Investment - Other Funds	B-13			
Working Capital Current assets, loans & advances				
Stock in hand (Inventories)	B-14			
Sundry Debtors (Receivables)	B-15		1,475,749.00	1,475,749.00
Gross amount outstanding				
Less: Accumulated provision against bad and doubtful receivables				
Prepaid expenses	B-16			
Cash and Bank Balances	B-17		4,502,339.58	4,502,339.58
Loans, advances and deposits	B-18		6,542.00	6,542.00
less:				
Current Liabilities and Provisions				
Deposits received	B-7	345,000.00		345,000.00
Deposit works	B-8	-		-
Other liabilities (Sundry Creditors)	B-9	595,300.00		595,300.00
Provisions	B-10			
Other Assets				
Miscellaneous Expenditure (to the extent not written off)	B-20			
Capital Deficit				
TOTAL		178,444,290.58	178,444,290.58	356,888,581.16



Executive Officer
Nagar Panchayat Kaladhungi
Naintal



Sl. No.	Description of items	Schedule No.	Current year amount (Rs.)
1	2	3	4.00

INCOME

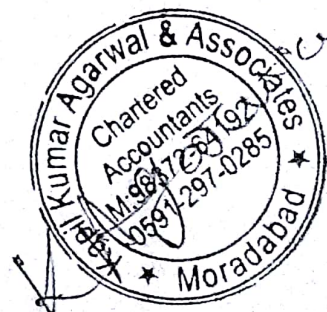
1-10	Tax Revenue		262,077.00
1-20	Assigned Revenues & com	I-1	
1-30	Rental Income from municipal properties	I-3	3,424,044.00
1-40	Fees & User Charges	I-4 (B)	1,630,075.00
1-50	Sale & Hire Charges	I-4	-
		I-5	
1-60	Revenue Grant, contribution & subsidies	I-6	30,132,660.00
1-70	Income from Investments	I-7	-
1-71	Interest Earned	I-8	
1-80	Other Income	I-9	-
A	Total -INCOME		35,448,856.00
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure</i>		18,981,167.83
	Total		54,430,023.83


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Code No.	Description of items	Schedule No.	Current year amount (Rs.)
1	2	3	4.00
	EXPENDITURE		
2-10	Establishment Expenses	I-10	6,689,105.00
2-20	Administrative Expenses	I-11	293,216.00
2-30	Operations & Maintenance	I-12	21,679,551.00
2-40	Interest & Finance Expenses	I-13	
2-50	Programme Expenses	I-14	
2-60	Revenue Grants, Contributions & subsidies	I-15	2,673,013.00
2-70	Provisions & Write off	I-16	
2-71	Miscellaneous Expenses	I-17	4,199,621.00
B	Total - EXPENDITURE		35,534,506.00
2-72	Depreciation		18,895,517.83
A-B	Total		54,430,023.83
2-80	Add: Prior period Items	I-18	


 Executive Officer
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FIXED ASSETS

(SCHEDULE: B-11)

PARTICULARS	OP.E. BALANCE AS ON 01/04/2017	ADDITIONS DURING THE YEAR	END OF THE YEAR	DEPRECIATION	BALANCE AS ON 31/03/2018
1 LAND	24,00,000.00	-	24,00,000.00	-	24,00,000.00
2 BUILDING	2,85,30,261.00	-	2,85,30,261.00	28,53,026.10	2,56,77,234.90
3 STATUES & VALUABLE ASSETS OF ART & ANTIQUITIES BRIDGES	17,49,600.00	-	17,49,600.00	-	15,74,640.00
4 ROADS	12,88,97,035.20	2,01,85,012.00	14,90,82,047.20	1,49,08,204.72	13,41,73,842.48
5 SEWERAGES & DRAINAGE	-	-	-	-	-
6 PARK & PLAY GROUNDS	95,400.00	-	95,400.00	9,540.00	85,860.00
7 STREET LIGHTS POSTS & PUBLIC LIGHT	64,55,375.59	14,94,539.00	79,49,914.59	7,94,991.46	71,54,923.13
8 ELECTRIC POLLS	-	-	-	-	-
9 DUSTBIN	18,443.70	32,000.00	50,443.70	5,044.37	45,399.33
10 PLANT & MACHINERY	1,31,220.00	-	1,31,220.00	13,122.00	1,18,098.00
11 VEHICLES	11,95,560.00	-	11,95,560.00	1,19,556.00	10,76,004.00
12 OFFICE & OTHER EQUIPMENTS	90,468.90	-	90,468.90	9,046.89	81,422.01
13 COMPUTER	-	-	-	-	-
14 MOBILE PHONE	-	-	-	-	-
15 FURNITURE & FIXTURE	80,262.90	-	80,262.90	8,026.29	72,236.61
16 LIVESTOCK INTANGIBLES	-	-	-	-	-
17 SOFTWARE LICENSE FEES	-	-	-	-	-
TOTAL	16,96,43,627.29	2,17,11,551.00	19,13,55,178.29	1,88,95,517.83	17,24,59,660.46

[Signature]
Executive Officer
Munar Panchayat Kaladhungi

[Signature]
Chairman
Nagar Panchayat Kaladhungi
Nainital

Kumar Agarwal
Chartered Accountants
M-98372-64792
0591-297-0285