BALANCE SHEET AS AT 31.03.2018

Code No.	Item / Head of Account	Schedule No.		
1	2	3	400	
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	393,703,908.60	387,161,032.52
3-11	Earmarked Funds	B-2	-	
3-12	Reserves	B-3	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	Total Reserves & Surplus		393,703,908.60	387,161,032.52
			1	
3-20	Grants, contribution for specific purposes	B-4	16,801,837.00	11,790,855.00
	Loans			
3-30	Secured Loans	B-5	-	- · · · ·
3-31	Unsecured Loans	B-6	-	
	Total Loans		-	-
	Current Liabilities and Provisions		Marine Committee (1985)	en Proprieta in 1997
3-40	Deposits Received	B-7	2,057,005.00	952,003.00
3-41	Deposit works	B-8	P - 1	
3-50	Other Liabilities (Sundry Creditors)	B-9	361,598.00	441,677.00
3-60	Provisions	B-10		_
	Total Current Liabilities and Provisions		2,418,603.00	1,393,680.00
1	TOTAL LIABILITIES		412,924,348.60	400,345,567.52

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Palika Parishad, Bhowali

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Nagar Palika Parishad, Bhowali

अधिकासी अधिकारी नगर पालिका बरियद

Executive Officer (PEAS)

Nagar Palika Parishad, Bhowali

विशासी अधिकारी नगर पालिका परिएव भवाली (रेवीनाव)

BALANCE SHEET AS AT 31.03.2018

ode	item / Head of Account	Schedule		
No.		No.		
1	2	3		
	Assets			
	Fixed Assets			-
4-10	Gross Block	D.44	400 540 440 00	-
4-11	Less: Accumulated Depreciation	B-11	400,513,146.00	384,844,492.00
	Net Block		7,451,408.00	4,719,279.00
4-12	Capital Work-in-progress		393,061,738.00	380,125,213.00
	Total Fixed Assets		202 064 728 00	380,125,213.00
	Investments	+	393,061,738.00	380,123,213.00
4-20	Investment-General Fund	D 40		
4-21	Investment-Other Funds	B-12	-	
	Total Investments	B-13		-
	Current Assets, Loans and Advances	+		_
4-30	Stock in Hand (Inventories)	B-14	MEDIC 164-178	592,000.00
4-31	Sundry Debtors (Receivables)	5-14		-
	Gross amount outstanding	B-15	4,796,063.00	3,904,573.00
4-32	Less: Accumulated provision against and		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
	doubtfull Receivables			-
	Net Amount Outstanding		4,796,063.00	3,904,573.00
4-40	Prepaid Expenses	B-16		-
4-50	Cash and Bank Balances	8-17	14,987,642.60	15,709,526.52
4-60	Loan, advances and deposits	B-18	78,905.00	14,255.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding		78,905.00	14,255.00
	Total Current Assets, Loans and Advances		19,862,610.60	20,220,354.52
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent	B-20	-	-
	not written off)			-
	TOTAL ASSETS	7	412,924,348.60	400,345,567.52

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Palika Parishad, Bhowali

X.

Accountant

Nagar Palika Parishad, Bhowali

FLC

Nagar Palika Parishad, Bhowali

अधिकासी अधिकारी _नि**र्व्यास्टिशीरकारीह**AS)

Nagas Palika Parishad, Bhowal

अधिशासी अधिकारी नगर पालिका परिषद भवाली (नंतेनाल)

FOR THE YEAR 01.04.2017 TO 31.03.2018

Code No.	Item / Head of Account	Sc. No.	01.04.2017 to 31.03.2018
1	2	3	4
4.40	INCOME		
1-10	Tax Revenue	I-1	1,617,217.00
1-20	Assigned Revenue & Compensation	1-2	-
1-30	Rental Income from Municipal Properties	1-3	1,325,972.00
1-40	Fees & User Charges	1-4	6,643,075.00
1-50	Sale & Hire Charges	1-5	379,913.00
1-60	Revenue Grants, Contributions & Subsidies	1-6	37,514,000.00
1-70	Income from Investment	1-7	-
1-71	Interest Earned	. 1-8	315,731.00
1-80	Other Income	I-9	97,716.00
A	Total - INCOME		47,893,624.0
	EXPENDITURE		
2-10	Establishment Expenses	I-10	38,684,372.0
2-20	Administrative Expenses	1-11	392,551.0
2-30	Operations & Maintenance	I-12	4,642,198.0
2-40	Interest & Finance Expenses	I-13	2,919.9
2-50	Programe Expenses	I-14	48,118.0
2-60	Revenue Grants, Contributions & Subsidies	I-15	13,282.0
2-70	Provisions & Write Off	I-16	-
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation		2,732,129.0
В	Total - EXPENDITURE		46,515,569.9
A-B	Gross surplus/ (deficit) of income over		
	expenditure before Prior Period Items		1,378,054.0
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over		
	expenditure after Prior Period Items		1,378,054.0
2-90	Less: Transfer to Reserve Funds		
	Net Balance being surplus / deficite		
	carried over to Municipal Fund		1,378,054.0

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Palika Parishad, Bhowali

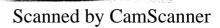
Accountant

Nagar Palika Parishad, Bhowali

FLC

Nagar Palika Parishad, Bhowali

अधिशासी अधिकारी नगर पालिका परिषद भवाली (नंनीनाल) विशासी विधिकारी निक्शक्षिकक्षणाव्हेर स्टिट्ट AS) Nagga स्वाधिक निवासकेत, Brown



BALANCE SHEET AS AT 31.03.2017

Code	Item / Head of Account	Schedule	Special 1.4	
No.		No.	A CONTRACTOR OF THE CONTRACTOR	
1	2	3	\$1362.W412.9742	John Jakanes 2
	Assets			•
	Fixed Assets			-
4-10	Gross Block	B-11	384,844,492.00	375,563,416.00
4-11	Less: Accumulated Depreciation		4,719,279.00	2,954,652.00
	Net Block		380,125,213.00	372,608,764.00
4-12	Capital Work-in-progress		-	372,608,764.00
	Total Fixed Assets		380,125,213.00	372,606,704.00
	Investments			_
4-20	Investment-General Fund	B-12	-	_
4-21	Investment-Other Funds	B-13	-	
	Total Investments		-	
	Current Assets, Loans and Advances		grand to the special state of	592,000.00
4-30	Stock in Hand (Inventories)	B-14	592,000.00	592,000.00
4-31	Sundry Debtors (Receivables)			3,538,317.00
	Gross amount outstanding	B-15	3,904,573.00	3,330,317.00
4-32	Less: Accumulated provision against and			_
	doubtfull Receivables		0.004.573.00	3,538,317.00
	Net Amount Outstanding		3,904,573.00	3,330,011.3
4-40	Prepaid Expenses	B-16	45 700 506 53	10,401,740.2
4-50	Cash and Bank Balances	B-17	15,709,526.52 14,255.00	-
4-60	Loan, advances and deposits	B-18	14,255.00	_
4-61	Less: Accumulated provision against Loans		44.255.00	29
	Net Amount Outstanding	-	14,255.00 20,220,354.52	14,532,057.2
	Total Current Assets, Loans and Advances	- B 40	20,220,354.32	14,502,007.2
4-70	Other Assets	B-19		_
4-80	Miscellaneous Expenditure (to the extent	B-20		
	not written off)			
		+	400,345,567.52	387,140,821.2

SCHEDULE A: NOTES ON ACCOUNT

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For and on behalf of Nagar Palika Parishad, Bhowali

Accountant Palks Parishad, Bhowali UFLO

Nagar Palika Parishad, Bhowali

Executive Officer (DEAS).
Nagar Palika Parishad, Bhowali

विषयासी विधकारी नगर पालिका परिचय भवाली (नैनीताल)

BALANCE SHEET AS AT 31.03.2017

Code No.	Item / Head of Account	Schedule No.		
1	2	3		
	LIABILITIES	-		parting a minimum of the light and apply supplying the contract of the
	Reserve & Surplus		·	
3-10	Municipal (General) Fund	B-1	207 404 000 55	الماد المادانية
3-11	Earmarked Funds	B-2	387,161,032.52	378,882,732.27
3-12	Reserves	B-3	y 1,	7,
	Total Reserves & Surplus	B-3	387,161,032.52	378,882,732.27
	•		307,101,032.32	370,002,732.27
3-20	Grants, contribution for specific purposes	B-4	11,790,855.00	7,609,912.00
	Loans	5-	11,730,000.00	7,000,012.00
3-30	Secured Loans	B-5	ori, se i <u>i</u> rke	
3-31	Unsecured Loans	B-6	_	
	Total Loans		-	-
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	952,003.00	293,297.00
3-41	Deposit works	B-8		
3-50	Other Liabilities (Sundry Creditors)	B-9	441,677.00	354,880.00
3-60	Provisions	B-10	-	
	Total Current Liabilities and Provisions		1,393,680.00	648,177.0
	TOTAL LIABILITIES		400,345,567.52	387,140,821.2

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Palika Parishad, Bhowali

Accountant
Nacar Palika Parishad, Bhowali

Nagar Palika Parishad, Bhowali

Executive Officer (DEAS)
Nagar Palika Parishad, Bhowali

सिंघशासी अधिकारी नगर पालिका परिषद भवाली (नेनीताल)

FOR THE YEAR 01.04.2016 TO 31.03.2017

Code No.	Item / Head of Account	Sc. No.	01.04.2016 to 31.03.2017
1	2	3	4
	INCOME		
1-10	Tax Revenue	I-1	1,441,435.00
1-20	Assigned Revenue & Compensation	1-2	-
1-30	Rental Income from Municipal Properties	1-3	1,179,895.00
1-40	Fees & User Charges	1-4	4,512,774.00
1-50	Sale & Hire Charges	I-5	328,950.00
1-60	Revenue Grants, Contributions & Subsidies	1-6	17,452,000.00
1-70	Income from Investment	1-7	
1-71	Interest Earned	1-8	388,348.00
1-80	Other Income	1-9	96,292.00
Α	Total - INCOME		25,399,694.00
	EXPENDITURE		
2-10	Establishment Expenses	I-10	19,770,410.00
2-20	Administrative Expenses	I-11	761,121.75
2-30	Operations & Maintenance	I-12	1,500,303.00
2-40	Interest & Finance Expenses	1-13	2,802.00
2-50	Programe Expenses	1-14	7,940.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	138,247.00
2-70	Provisions & Write Off	I-16	•
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation		1,764,627.0
В	Total - EXPENDITURE		23,945,450.7
A-B	Gross surplus/ (deficit) of income over		
,,,,	expenditure before Prior Period Items		1,454,243.2
2-80	Add: Prior Period Items (Net)	I-18	
	Gross surplus/ (deficit) of income over		
	expenditure after Prior Period Items		1,454,243.
2-90	Less: Transfer to Reserve Funds		
2-30	Net Balance being surplus / deficite		
	carried over to Municipal Fund		1,454,243

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Palika Parishad, Bhowali

Accountant

Nagar Palika Parishad, Bhowali

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Nagar Palika Parishad, Bhowali

Executive Officer (DEAS)
Nager Palika Parishad, Bhowa

अधिशासी अधिकारी नगर पालिका परिषद भवाली (नैनीताल)