

NAGAR PALIKA PARISHAD, BHOWALI

BALANCE SHEET AS AT 31.03.2018

Code No.	Item / Head of Account	Schedule No.		
1	2	3		
	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	-	-
	Total Reserves & Surplus		393,703,908.60	387,161,032.52
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			
3-40	Deposits Received	B-7	2,057,005.00	952,003.00
3-41	Deposit works	B-8	-	-
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
	TOTAL LIABILITIES		412,924,348.60	400,345,567.52

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Palika Parishad, Bhowali

Accountant

Nagar Palika Parishad, Bhowali

FLC

Nagar Palika Parishad, Bhowali

अभिज्ञानी अधिकारी
नगर पालिका परिषद
Executive Officer (DEAS)

Nagar Palika Parishad, Bhowali

अभिज्ञानी अधिकारी
नगर पालिका परिषद
बहाली (रिजिस्ट्रार)

1211090 1-7-2014-15

NAGAR PALIKA PARISHAD, BHOWALI

BALANCE SHEET AS AT 31.03.2018

Code No.	Item / Head of Account	Schedule No.		
1	2	3		
	Assets			-
	Fixed Assets			-
4-10	Gross Block	B-11	400,513,146.00	384,844,492.00
4-11	Less: Accumulated Depreciation		7,451,408.00	4,719,279.00
	Net Block		393,061,738.00	380,125,213.00
4-12	Capital Work-in-progress		-	-
	Total Fixed Assets		393,061,738.00	380,125,213.00
	Investments			-
4-20	Investment-General Fund	B-12	-	-
4-21	Investment-Other Funds	B-13	-	-
	Total Investments		-	-
	Current Assets, Loans and Advances			-
4-30	Stock in Hand (Inventories)	B-14	-	592,000.00
4-31	Sundry Debtors (Receivables)			-
	Gross amount outstanding	B-15	4,796,063.00	3,904,573.00
4-32	Less: Accumulated provision against and doubtful Receivables		-	-
	Net Amount Outstanding		4,796,063.00	3,904,573.00
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-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 not written off)	B-20	-	-
	TOTAL ASSETS		412,924,348.60	400,345,567.52

SCHEDULE A: NOTES ON ACCOUNT

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अधिकासी अधिकारी
Executive Officer (EAS)

Nagar Palika Parishad, Bhowali

अधिकासी अधिकारी
नगर पालिका परिषद
भवाली (बेनेवाल)

NAGAR PALIKA PARISHAD, BHOWALI


INCOME AND EXPENDITURE STATEMENT 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
INCOME			
1-10	Tax Revenue	I-1	1,817,217.00
1-20	Assigned Revenue & Compensation	I-2	-
1-30	Rental Income from Municipal Properties	I-3	1,325,972.00
1-40	Fees & User Charges	I-4	8,643,075.00
1-50	Sale & Hire Charges	I-5	379,913.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	37,514,000.00
1-70	Income from Investment	I-7	-
1-71	Interest Earned	I-8	315,731.00
1-80	Other Income	I-9	97,716.00
A	Total - INCOME		47,893,624.00
EXPENDITURE			
2-10	Establishment Expenses	I-10	38,684,372.00
2-20	Administrative Expenses	I-11	392,551.00
2-30	Operations & Maintenance	I-12	4,642,198.00
2-40	Interest & Finance Expenses	I-13	2,919.92
2-50	Programme Expenses	I-14	48,118.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	13,282.00
2-70	Provisions & Write Off	I-16	-
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation		2,732,129.00
B	Total - EXPENDITURE		46,515,569.92
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		1,378,054.08
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		1,378,054.08
2-90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus / deficit carried over to Municipal Fund		1,378,054.08


SCHEDULE A: NOTES ON ACCOUNT

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नगरपालिका परिषद (N.E.S.)
Nagar Palika Parishad, Bhowali


अधिसासी अधिकारी
नगरपालिका परिषद
भवाली (बनोनाल)

NAGAR PALIKA PARISHAD, BHOWALI

BALANCE SHEET AS AT 31.03.2017

Code No.	Item / Head of Account	Schedule No.		
1	2	3		
	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		-	-
	Total Fixed Assets		380,125,213.00	372,608,764.00
	Investments			-
4-20	Investment-General Fund	B-12	-	-
4-21	Investment-Other Funds	B-13	-	-
	Total Investments		-	-
	Current Assets, Loans and Advances			-
4-30	Stock in Hand (Inventories)	B-14	592,000.00	592,000.00
4-31	Sundry Debtors (Receivables)			-
	Gross amount outstanding	B-15	3,904,573.00	3,538,317.00
4-32	Less: Accumulated provision against and doubtful Receivables		-	-
	Net Amount Outstanding		3,904,573.00	3,538,317.00
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	15,709,526.52	10,401,740.27
4-60	Loan, advances and deposits	B-18	14,255.00	-
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding		14,255.00	-
	Total Current Assets, Loans and Advances		20,220,354.52	14,532,057.27
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		400,345,567.52	387,140,821.27

SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Palika Parishad, Bhowali

[Signature]
Accountant
Nagar Palika Parishad, Bhowali

[Signature]
FLC
Nagar Palika Parishad, Bhowali

[Signature]
Executive Officer (DEAS)
Nagar Palika Parishad, Bhowali

[Signature]
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नगर पालिका परिषद
भवाली (नैनीताल)

NAGAR PALIKA PARISHAD, BHOWALI

BALANCE SHEET AS AT 31.03.2017


Code No.	Item / Head of Account	Schedule No.		
1	2	3		
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	387,161,032.52	378,882,732.27
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		387,161,032.52	378,882,732.27
3-20	Grants, contribution for specific purposes	B-4	11,790,855.00	7,609,912.00
	Loans			
3-30	Secured Loans	B-5	-	-
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	648,177.00
	TOTAL LIABILITIES		400,345,567.52	387,140,821.27

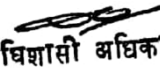
SCHEDULE A: NOTES ON ACCOUNT

For and on behalf of Nagar Palika Parishad, Bhowali


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Executive Officer (DEAS)
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भवाली (नंनोताल)


NAGAR PALIKA PARISHAD, BHOWALI

INCOME AND EXPENDITURE STATEMENT
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	I-2	-
1-30	Rental Income from Municipal Properties	I-3	1,179,895.00
1-40	Fees & User Charges	I-4	4,512,774.00
1-50	Sale & Hire Charges	I-5	328,950.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	17,452,000.00
1-70	Income from Investment	I-7	-
1-71	Interest Earned	I-8	388,348.00
1-80	Other Income	I-9	96,292.00
A	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	I-13	2,802.00
2-50	Programme Expenses	I-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		1,764,627.00
B	Total - EXPENDITURE		23,945,450.75
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		1,454,243.25
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		1,454,243.25
2-90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus / deficite carried over to Municipal Fund		1,454,243.25


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