

Balance Sheet

for the Financial Year

31.03.2017

**NAGAR NIGAM**

**KASHIPUR**

Nagar Nigam - Kashipur  
Balance Sheet  
As On 31st March 2017

Description of items	Sch. No	Amount As On	
		31.03.2017	
<b>I. SOURCES OF FUNDS</b>			
Reserves & Surplus			2,417,761,820.89
Municipal (General) Fund	B - 01		0.00
Earmarked Funds			2,884,942.30
Reserves			0.00
Grants, Contributions for specific purposes	B - 02		0.00
Loans			0.00
Secured Loans			0.00
Unsecured Loans	B - 03		0.00
		TOTAL	2,440,646,763.19
Description of items		Amount As On	
Sch. No		31.03.2017	
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		2,732,779,652.23	
Less: Depreciation		376,281,669.44	
Net Block			2,356,497,982.80
Capital Work In Progress			0.00
Investments			0.00
Investment - General Fund	B - 07		0.00
Investment - Other Funds			0.00
Working Capital Current Assets, Loans and Advances			0.00
Stock In Hand (Inventories)			
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		58,998,660.00	
Less : Accumulated provision against bad & doubtful receivables		0.00	
Prepaid Expenses			58,998,660.00
Cash and Bank Balances	B - 09		171,648,723.40
Loans, Advances and Deposits	B - 10		0.00
Less: Current Liabilities & Provisions			0.00
Deposits Received	B - 04		0.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		146,498,603.00
Provisions			0.00
Other Assets			0.00
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		TOTAL	2,440,646,763.20

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place: Kashipur

Date: \_\_\_\_\_

For M/s. Kumar Aick R Co.  
Chartered Accountants.

(Ca. Vinay Jain)

Partner

C/S

## Nagar Nigam - Kashipur

## Balance Sheet

As On 31st March 2017

Description of items	Sch. No	Amount As On	
			31.03.2017
<b>I. SOURCES OF FUNDS</b>			
Reserves & Surplus			
Municipal (General) Fund	B - 01		2,437,761,820.89
Earmarked Funds			0.00
Reserves			2,864,942.30
Grants, Contributions for specific purposes	B - 02		0.00
Loans			
Secured Loans			0.00
Unsecured Loans	B - 03		0.00
		TOTAL	2,440,646,763.19
Description of items	Sch. No	Amount As On	
			31.03.2017
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		2,732,779,652.23	
Less: Depreciation		376,281,669.44	
Net Block			2,356,497,982.80
Capital Work In Progress			0.00
Investments			2,356,497,982.80
Investment - General Fund	B - 07		0.00
Investment - Other Funds			0.00
Working Capital Current Assets, Loans and Advances			0.00
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		58,998,660.00	
Less : Accumulated provision against bad & doubtful receivables		0.00	58,998,660.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09		171,648,723.40
Loans, Advances and Deposits	B - 10		0.00
Less: Current Liabilities & Provisions			
Deposits Received	B - 04		0.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		146,498,603.00
Provisions			0.00
Other Assets			0.00
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		TOTAL	2,440,646,763.26

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place: Kashipur

Date:

For M/s. Kumar Meek &amp; Co.

Chartered Accountants,

(Ca. Vinay Jain)

Partner

C/S

T/S