

**NAGAR PANCHAYAT**  
**KRITINAGAR**  
**BALANCE SHEET**  
**FINANCIAL YEAR – 2017-18**



**BALANCE SHEET AS ON MARCH 31ST 2018**

*Amount in Thousands*

Code No.	Description of items	Schedule No.	Current Year			Previous Year		
			Amount	Amount	Amount	Amount	Amount	Amount
	<b>SOURCES OF FUNDS</b>							
	<b>Reserves and Surplus</b>							
41708	Municipal (General) Fund	B-1			1,709.78			-
41709	Earmarked Funds	B-2			-			
41710	Reserves	B-3			17,558.16			-
41718	<b>Grants, Contributions for specific purposes</b>	B-4			4,053.16			-
	<b>Loans</b>							
41728	Secured loans	B-5		-			-	
41729	Unsecured loans	B-6		-			-	
	<b>TOTAL</b>				<b>23,321.09</b>			<b>-</b>
	<b>APPLICATION OF FUNDS</b>							
41739	<b>Fixed Assets including Statues &amp; Heritage Assets</b>	B-11						
	Gross Block		23,422.86					-
41740	Less: Accumulated Depreciation		4,500.57					-
	Net Block			18,922.29				-
41741	Capital work-in-progress			-	18,922.29			
	<b>Investments</b>							
41749	Investment - General Fund	B-12		-			-	
41750	Investment-Other Fund	B-13		-			-	
	<b>Working Capital</b>							
	<b>Current assets, loans &amp; advances</b>							
41759	Stock in hand (Inventories)	B-14		655.00			-	
	Sundry Debtors (Receivables)							
11414	Gross amount outstanding	B-15	90.58				-	
11780	Less: Accumulated provision against bad and doubtful receivables		-	90.58			-	
14702	Prepaid expenses	B-16		-				
18354	Cash and Bank Balances	B-17		4,747.56			-	
22007	Loans, advances and deposits	B-18		-				
	less:							



Current Liabilities and Provisions								
14671	Deposits received	B-7		-				
15036	Deposit works	B-8		-				
18323	Other liabilities (Sundry Creditors)	B-9		1,094.35				
21976	Provisions	B-10		-	4,398.80			
25659	<b>Other Assets</b>	B-19			-			
29312	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20			-			
	Capital Deficit				-			
	<b>TOTAL</b>				<b>23,321.09</b>			
	Notes to the Balance Sheet	B-21						

*Rima Jain*

PREPARED BY  
RIMA JAIN AND COMPANY  
CHARTERED ACCOUNTANTS



*Rima Jain*  
ACCOUNTANT  
नगर पंचायत कीतिनगर  
टिहरी गढ़वाल

*Dangar*  
EX. OFFICER  
नगर पंचायत कीतिनगर  
टिहरी गढ़वाल

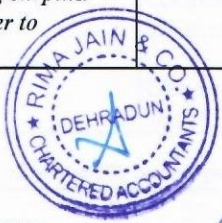
CHAIRMAN

**INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2018**

*Amount in Thousand*

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue	I-1	76.28	
	Assigned Revenues &		-	
1-20	Compensation	I-2		
	Rental Income from Municipal		496.62	
1-30	Properties	I-3		
1-40	Fees & User Charges	I-4	126.59	
1-50	Sale & Hire Charges	I-5	154.90	
	Revenue Grants, Contributions		11,070.40	
1-60	& Subsidies	I-6		
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	6.69	
1-80	Other Income	I-9	5.40	
<b>A</b>	<b>Total – INCOME</b>		<b>11,936.87</b>	
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	6,775.32	
2-20	Administrative Expenses	I-11	1,446.48	
2-30	Operations & Maintenance	I-12	1,824.05	
2-40	Interest & Finance Expenses	I-13	2.23	
2-50	Programme Expenses	I-14	-	
	Revenue Grants, Contributions		106.79	
2-60	& subsidies	I-15		
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	5.83	
2-80	Depreciation		1,682.49	
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>11,843.19</b>	
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>93.68</b>	
2-80	Add: Prior period Items (Net)	I-18		
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<b>93.68</b>	
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		<b>93.68</b>	

*Amrta*



**PREPARED BY  
RIMA JAIN AND COMPANY  
CHARTERED ACCOUNTANTS**

*[Signature]*  
**ACCOUNTANT**  
नगर पंचायत कीर्तिनगर  
दिल्ली कृष्ण

*[Signature]*  
**EX. OFFICER**  
नगर पंचायत कीर्तिनगर  
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**CHAIRMAN**