

# Balance Sheet

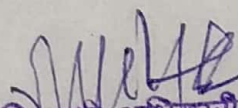
for the Financial Year

2016 - 2017

**NAGAR PALIKA PARISHAD**

**MUSSOORIE**

अधिशरसी अधिकारी  
नगर पालिका परिषद, मसूरी

  
अधिशरसी अधिकारी  
नगर पालिका परिषद, मसूरी

## Nagar Palika Parishad - Mussoorie

## Balance Sheet

As On 31st March 2017

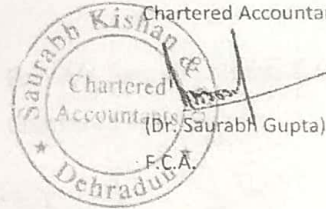
Description of items	Sch. No	Amount As On	
		31.03.2017	
<b>I. SOURCES OF FUNDS</b>			
<b>Reserves &amp; Surplus</b>			
Municipal (General) Fund	B - 01		1,420,321,268.00
Reserves			*
Grants, Contributions for Specific Purposes	B - 02		34,385,680.00
		<b>TOTAL</b>	<b>1,454,706,948.00</b>
<b>II. APPLICATION OF FUNDS</b>			
<b>Fixed Assets including Statues &amp; Heritage Assets</b>			
Gross Block		1,186,081,334.47	
Less: Depreciation		9,983,481.64	
Net Block			1,176,097,852.83
Capital Work In Progress			- 1,176,097,852.83
<b>Working Capital Current Assets, Loans and Advances</b>			
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		273,306,843.00	
Less : Accumulated provision against bad & doubtful receivables		0.00	273,306,843.00
Cash and Bank Balances	B - 09		62,208,665.90
Loans, Advances and Deposits	B - 10		6,741,503.27
<b>Less: Current Liabilities &amp; Provisions</b>			
Other Liabilities (Sundry Creditors)	B - 05		63,647,917.00
Other Assets			0.00
		<b>TOTAL</b>	<b>1,454,706,948.00</b>

Executive Officer, Nagar Palika Parishad Mussoorie

For M/s. Saurabh Kishan &amp; Company

Chartered Accountants

Accounts Officer, Nagar Palika Parishad Mussoorie



(Dr. Saurabh Gupta)

F.C.A.

Place :

Date :

अधिसासी अधिकारी  
नगर पालिका परिषद, मसूरी

अधिसासी अधिकारी  
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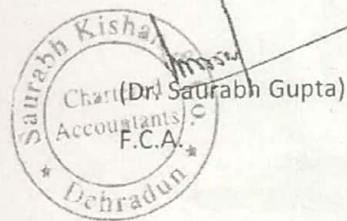
**Nagar Palika Parishad - Mussoorie**  
**Income & Expenditure Account**  
**As on 31st March 2017**

Particulars	Sch. No.	Amount As On
		31.03.2017
Other Receipt	B - 11	194,006,596.00
Interest on Investments	B - 12	1,938,401.91
Interest on Property Tax	B - 13	4,042,899.00
Licence Fees	B - 14	247,705.00
Property Tax	B - 15	22,691,825.00
<b>Total A (In Rs.)</b>		<b>222,927,426.91</b>
Administrative Expenses	B - 16	74,958,436.86
Salary	B - 17	115,822,193.00
Discount on Property Tax	B - 18	794,742.00
Depreciation on Fixed Assets	B - 06	9,983,481.64
<b>Total B (In Rs.)</b>		<b>201,558,853.50</b>
Balance Transferred to Reserve & Surplus A/c		21,368,573.41
<b>Total C (A - B)</b>		<b>21,368,573.41</b>

Executive Officer, Nagar Palika Parishad Mussoorie

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Accounts Officer, Nagar Palika Parishad Mussoorie



Place :

Date :

अधिसूची अधिकारी  
नगर पालिका परिषद, मसूरी

अधिसूची अधिकारी  
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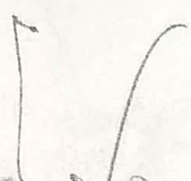
# Balance Sheet

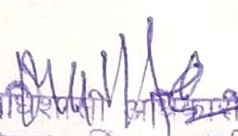
for the Financial Year

2017 - 2018

**NAGAR PALIKA PARISHAD**

**MUSSOORIE**

  
अधिसारी अधिकारी  
नगर पालिका परिषद, मसूरी  
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अधिसारी अधिकारी  
नगर पालिका परिषद, मसूरी  
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## Nagar Palika Parishad - Mussoorie

## Balance Sheet

As On 31st March 2018

Description of items	Sch. No	Amount As On	
		31.03.2018	
<b>I. SOURCES OF FUNDS</b>			
Reserves & Surplus			1,542,933,160.63
Municipal (General) Fund	B - 01		
Reserves			23,473,773.00
Grants, Contributions for Specific Purposes	B - 02		
		<b>TOTAL</b>	<b>1,566,406,933.63</b>
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		1,222,955,984.83	
Less: Depreciation		12,959,414.49	
Net Block			1,209,996,570.34
Capital Work In Progress			1,209,996,570.34
Working Capital Current Assets, Loans and Advances			
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		311,640,117.00	
Less: Accumulated provision against bad & doubtful receivables		0.00	311,640,117.00
Cash and Bank Balances	B - 09		60,923,028.76
Loans, Advances and Deposits	B - 10		6,643,728.77
<b>Less: Current Liabilities &amp; Provisions</b>			
Other Liabilities (Sundry Creditors)	B - 05		22,796,511.24
Other Assets			0.00
		<b>TOTAL</b>	<b>1,566,406,933.63</b>

Executive Officer, Nagar Palika Parishad Mussoorie

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Accounts Officer, Nagar Palika Parishad Mussoorie

(Dr. Saurabh Gupta)  
F.C.A.

Place :

Date :

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अधिकारी अधिकारी  
नगर पालिका परिषद, मसूरी

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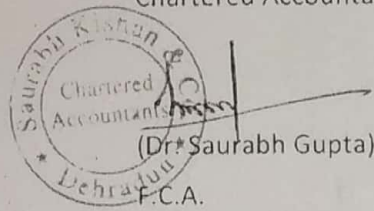
**Nagar Palika Parishad - Mussoorie**  
**Income & Expenditure Account**  
**As on 31st March 2018**

Particulars	Sch. No.	Amount As On
		31.03,2018
Other Receipt	B - 11	436,399,145.53
Interest on Investments	B - 12	1,796,717.10
Interest on Property Tax	B - 13	6,855,852.00
Licence Fees	B - 14	270,674.00
Property Tax	B - 15	18,544,226.28
<b>Total A (In Rs.)</b>		<b>463,866,614.91</b>
Administrative Expenses	B - 16	158,475,152.79
Salary	B - 17	169,820,155.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	12,959,414.49
<b>Total B (In Rs.)</b>		<b>341,254,722.28</b>
Balance Transferred to Reserve & Surplus A/c		122,611,892.63
<b>Total C (A - B)</b>		<b>122,611,892.63</b>

Executive Officer, Nagar Palika Parishad Mussoorie

For M/s. Saurabh Kishan & Company  
Chartered Accountants

Accounts Officer, Nagar Palika Parishad Mussoorie



Place :

Date :

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नगर पालिका परिषद, मसूरी

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