

NAME OF THE ULB: KARANPRAYAG NAGAR PALIKA

BALANCE SHEET AS ON MARCH 31ST 2017

Amount in Thousands

Code No.	Description of items	Schedule No.	Current Year			Previous Year		
			Amount	Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS							
	Reserves and Surplus							
41708	Municipal (General) Fund	B-1			10,616.04			-
41709	Earmarked Funds	B-2			-			
41710	Reserves	B-3			121,610.92			-
41718	Grants, Contributions for specific purposes	B-4			28,354.98			-
	Loans							
41728	Secured loans	B-5			-			-
41729	Unsecured loans	B-6			-			-
	TOTAL				160,581.94			-
	APPLICATION OF FUNDS							
41739	Fixed Assets including Statues & Heritage Assets	B-11						
	Gross Block			188,148.54				-
41740	Less: Accumulated Depreciation			63,031.01				-
	Net Block				125,117.53			-
41741	Capital work-in-progress				-	125,117.53		
	Investments							
41749	Investment - General Fund	B-12			-			-
41750	Investment-Other Fund	B-13			-			-
	Working Capital							
	Current assets, loans & advances							
41759	Stock in hand (Inventories)	B-14						-
	Sundry Debtors (Receivables)							
11414	Gross amount outstanding	B-15		72.03				-
11780	Less: Accumulated provision against bad and doubtful receivables			-	72.03			-
14702	Prepaid expenses	B-16			-			-
18354	Cash and Bank Balances	B-17			35,608.29			-
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		215.91				
21976	Provisions	B-10		-	35,464.41			
25659	Other Assets	B-19			-			
29312	Miscellaneous Expenditure (to the extent not written off)	B-20			-			
	Capital Deficit				-			
	TOTAL				160,581.94			
	Notes to the Balance Sheet	B-21						

Amity
 PREPARED BY
 RIMA JAIN AND COMPANY
 CHARTERED ACCOUNTANTS



ACCOUNTANT

[Signature]
 ६ अविशाली अधिकारी
 नगर पालिका परिषद हनुमान
 EX OFFICER

CHAIRMAN

NAME OF THE ULB: KARANPRAYAG NAGAR PALIKA

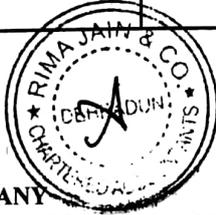
INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

Amount in Thousands

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	269.00	
1-20	Assigned Revenues & Compensation	I-2	821.90	
1-30	Rental Income from Municipal Properties	I-3	4,347.93	
1-40	Fees & User Charges	I-4	535.29	
1-50	Sale & Hire Charges	I-5	25,624.19	
1-60	Revenue Grants, Contributions & Subsidies	I-6	-	
1-70	Income from Investments	I-7	609.14	
1-71	Interest Earned	I-8	270.48	
1-80	Other Income	I-9		
A	Total - INCOME		32,477.93	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	7,669.20	
2-20	Administrative Expenses	I-11	1,137.13	
2-30	Operations & Maintenance	I-12	3,616.11	
2-40	Interest & Finance Expenses	I-13	0.38	
2-50	Programme Expenses	I-14	-	
2-60	Revenue Grants, Contributions & subsidies	I-15	2,136.00	
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	85.45	
2-80	Depreciation		16,980.71	
B	Total - EXPENDITURE		31,624.97	
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		852.96	
2-80	Add: Prior period Items (Net)	I-18	-	
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		852.96	
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		852.96	

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CHARTERED ACCOUNTANTS



ACCOUNTANT

अधिकाारी अधिकारी
नगर पालिका परिषद कर्णप्रयाग

EXPERIENCED

CHAIRMAN

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land										
410-20	Buildings	31,006.34	10,896.75		41,903.09	5,272.16	1,402.10		6,674.26	35,228.83	25,734.18
	Infrastructure Assets										
410-22	Statues, heritage assets, antiques & other works of art				-						
410-30	Roads and Bridges	111,303.36	29,097.27		140,400.63	39,024.09	14,666.01		53,690.10	86,710.53	72,279.27
410-31	Sewerage and drainage										
410-32	Water ways										
410-33	Public Lighting										
	Other assets										
410-21	Parks & Playgrounds				-				-	-	-
410-40	Plants & Machinery	3,294.31	57.20		3,351.51	1,284.08	667.60		1,951.68	1,399.83	2,010.23
410-50	Vehicles	2,411.75			2,411.75	417.41	241.17		658.58	1,753.17	1,994.34
410-60	Office & other equipment Furniture, fixtures, fittings and electrical appliances										
410-70											
410-80	Other fixed assets	69.60	11.96		81.56	52.57	3.81		56.38	25.18	17.03
	Total	148,085.36	40,063.18	-	188,148.54	46,050.31	16,980.70	-	63,031.01	125,117.53	102,035.05

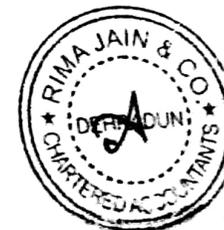
S - Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4

Additional disclosures to the Schedule

- i. Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall be disclosed.
- ii. The details & value of assets, which are not yet physically identified / traced, shall be disclosed separately.
- iii. Details and value of assets under leases and hire purchase needs to be disclosed as a note

Note:

- 1 Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year.
- 2 Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- 3 Buildings include office and works buildings, commercial buildings, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.
- 4 Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- 5 Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage system.
- 6 Water ways include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system, etc.
- 7 No depreciation is to be charged on "Land" and "Capital work in Progress"



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BALANCE SHEET AS ON MARCH 31ST 2018

Amount in Thousands

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			Amount	Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS							
	Reserves and Surplus							
41708	Municipal (General) Fund	B-1						
41709	Earmarked Funds	B-2			14,600.51			
41710	Reserves	B-3			-			
41718	Grants, Contributions for specific purposes	B-4			153,840.81			
	Loans				20,902.74			
41728	Secured loans	B-5			-			
41729	Unsecured loans	B-6			-			
	TOTAL				189,344.07			
	APPLICATION OF FUNDS							
41739	Fixed Assets including Statues & Heritage Assets	B-11						
	Gross Block			243,081.45				
41740	Less: Accumulated Depreciation			84,417.22				
	Net Block				158,664.23			
41741	Capital work-in-progress				-	158,664.23		
	Investments							
41749	Investment - General Fund	B-12			-			
41750	Investment-Other Fund	B-13			-			
	Working Capital							
	Current assets, loans & advances							
41759	Stock in hand (Inventories)	B-14						
	Sundry Debtors (Receivables)							
11414	Gross amount outstanding	B-15		329.67				
11780	Less: Accumulated provision against bad and doubtful receivables			-	329.67			
14702	Prepaid expenses	B-16						
18354	Cash and Bank Balances	B-17			28,114.32			
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			764.15			-
21976	Provisions	B-10			-	27,679.83		-
25659	Other Assets	B-19						-
29312	Miscellaneous Expenditure (to the extent not written off)	B-20						-
	Capital Deficit							-
	TOTAL					186,344.07		
	Notes to the Balance Sheet	B-21						

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

EX. OFFICER

CHAIRMAN

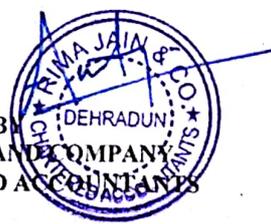
रिमा
अधिकांश अधिकारी
नगर पालिका वीरगंज कर्णप्रयाग
दिल्ली

NAME OF THE ULB: KARANPRAYAG NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2018

Code No.	Item/ Head of Account	Schedule No	Amount in Thousands	
			Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	1-1	696.99	
1-20	Assigned Revenues & Compensation	1-2	-	
1-30	Rental Income from Municipal Properties	1-3	1,469.23	
1-40	Fees & User Charges	1-4	3,960.12	
1-50	Sale & Hire Charges	1-5	90.17	
1-60	Revenue Grants, Contributions & Subsidies	1-6	43,487.85	
1-70	Income from Investments	1-7	-	
1-71	Interest Earned	1-8	645.01	
1-80	Other Income	1-9	319.50	
A	Total – INCOME		50,668.87	
	EXPENDITURE			
2-10	Establishment Expenses	1-10	14,519.89	
2-20	Administrative Expenses	1-11	1,555.45	
2-30	Operations & Maintenance	1-12	8,552.98	
2-40	Interest & Finance Expenses	1-13	0.60	
2-50	Programme Expenses	1-14	-	
2-60	Revenue Grants, Contributions & subsidies	1-15	4,498.40	
2-70	Provisions & Write off	1-16	-	
2-71	Miscellaneous Expenses	1-17	150.38	
2-80	Depreciation		20,406.70	
B	Total – EXPENDITURE		49,684.39	
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		984.47	
2-80	Add: Prior period Items (Net)	1-18	0	
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>			

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CHARTERED ACCOUNTANTS



ACCOUNTANT EX. OFFICER CHAIRMAN

