

NAME OF THE ULB: MUNI KI RETI NAGAR PALIKA
BALANCE SHEET AS ON MARCH 31ST 2018

Code No.	Description of items	Schedule No.	Amount	Current Year		Previous Year		Amount in Thousands	
				Amount	Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS								
41708	Reserves and Surplus								
41709	Municipal (General) Fund	B-1							
41710	Earmarked Funds	B-2			130,636.37				135,422.76
41718	Reserves	B-3			-				-
	Grants, Contributions for specific purposes								
41728	Loans	B-4			82,364.31				72,243.76
41729	Secured loans				24,004.33				9,551.69
	Unsecured loans	B-5			-				-
	TOTAL	B-6			-				-
	APPLICATION OF FUNDS								
41739	Fixed Assets including Statues & Heritage Assets	B-11			237,005.03				217,218.21
	Gross Block								
41740	Less: Accumulated Depreciation		252,250.33						
	Net Block		42,868.67						218,667.42
41741	Capital work-in-progress			209,381.66					27,997.67
	Investments								
41749	Investment - General Fund	B-12			-	209,381.66			190,669.75
41750	Investment-Other Fund	B-13			-				-
	Working Capital								
	Current assets, loans & advances								
41759	Stock in hand (Inventories)	B-14		2,479.60					-
11414	Sundry Debtors (Receivables)								-
11780	Gross amount outstanding	B-15	1,260.08						686.78
	Less: Accumulated provision		-	1,260.08					-
	against bad and doubtful receivables								-
14702	Prepaid expenses	B-16							-
18354	Cash and Bank Balances	B-17		28,311.18					20,834.72
22007	Loans, advances and deposits	B-18		15.00					15.00
	less:								



14671	Current Liabilities and Provisions							
	Deposits received	B-7	4,193.67				633.02	
15036	Deposit works	B-8	-				-	
18323	Other liabilities (Sundry Creditors)	B-9	248.83				178.48	
21976	Provisions	B-10	-				-	20,038.22
25659	Other Assets	B-19	-				-	-
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-				-	-
	Capital Deficit							
	TOTAL					237,005.03		
	Notes to the Balance Sheet	B-21						217,218.21

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PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

[Signature]
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EX. OFFICER

[Signature]
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CHAIRMAN

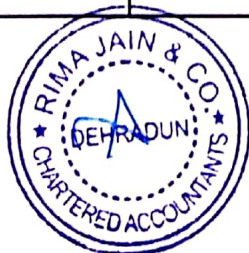
NAME OF THE ULB: MUNI KI RETI NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2018

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	2,317.74	961.51
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	14,379.37	5,616.89
1-40	Fees & User Charges	I-4	2,670.21	9,405.75
1-50	Sale & Hire Charges	I-5	740.09	881.73
1-60	Revenue Grants, Contributions & Subsidies	I-6	38,487.41	30,496.00
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	406.93	868.10
1-80	Other Income	I-9	110.69	289.51
A	Total – INCOME		59,112.43	48,519.47
	EXPENDITURE			
2-10	Establishment Expenses	I-10	26,370.65	23,006.93
2-20	Administrative Expenses	I-11	2,351.01	1,944.59
2-30	Operations & Maintenance	I-12	13,718.30	9,223.91
2-40	Interest & Finance Expenses	I-13	0.99	4.96
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	352.85	1,181.36
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	994.45	472.04
2-80	Depreciation		14,871.01	12,478.69
B	Total – EXPENDITURE		58,659.25	48,312.48
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		453.19	207.00
2-80	Add: Prior period Items (Net)	I-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		453.19	207.00
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		453.19	207.00

Anitja

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CHARTERED ACCOUNTANTS



[Signature]
ACCOUNTANT
नगर पालिका कार्यालय
मुनि की रती - डालवाडा
निकटी गढवाल

[Signature]
EX. OFFICER
नगर पालिका परिषद
मुनि की रती - डालवाडा
जिल्हा गढवाल
CHAIRMAN

NAME OF THE U.P. GOVT. INSTITUTE
BALANCE SHEET AS ON MARCH 31ST 2017

Amount in Thousands

Code No.	Description of items	Schedule No.	Amount	Current Year		Previous Year	
				Amount	Amount	Amount	Amount
	SOURCES OF FUNDS						
	Reserves and Surplus						
41708	Municipal (General) Fund	B-1			1,35,422.76		1,35,215.77
41709	Earmarked Funds	B-2			-		46,360.39
41710	Reserves	B-3			72,243.76		24,504.19
41718	Grants, Contributions for specific purposes	B-4			9,551.69		
	Loans						
41728	Secured loans	B-5			-		-
41729	Unsecured loans	B-6			-		-
	TOTAL				2,17,218.22		2,06,080.35
	APPLICATION OF FUNDS						
	Fixed Assets including Statues & Heritage Assets	B-11					
41739	Gross Block		2,18,667.42			1,76,761.71	-
	Less: Accumulated Depreciation		27,997.67	1,90,669.76		15,518.98	1,61,242.73
41740	Net Block						1,61,242.73
41741	Capital work-in-progress						
	Investments						
41749	Investment - General Fund	B-12					
41750	Investment-Other Fund	B-13					
	Working Capital						
	Current assets, loans & advances	B-14		5,823.46			
41759	Stock in hand (Inventories)		686.78				608.77
	Sundry Debtors (Receivables)	B-15			686.78		
	Gross amount outstanding						
11414	Less: Accumulated provision						42,633.46
11780	against bad and doubtful receivables	B-16					15.00
	Prepaid expenses	B-17		20,834.72			
14702	Cash and Bank Balances	B-18		15.00			
18354	Loans, advances and deposits						
22007	less:						



Current Liabilities and Provisions							
14671	Deposits received	B-7	633.02			833.90	
15036	Deposit works	B-8	-			-	
18323	Other liabilities (Sundry Creditors)	B-9	178.48			117.47	
21976	Provisions	B-10	-			-	41,697.09
25659	Other Assets	B-19	-			-	-
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-			-	-
	Capital Deficit						
	TOTAL				2,17,218.22		2,06,080.35
	Notes to the Balance Sheet	B-21					

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RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



अनुमोदित
 श्रीमती रीमा जैन
 चार्टर्ड अकाउंटेंट्स
 देहरादून - उत्तरांचल

अनुमोदित
 श्रीमान् धर्मा शर्मा
 प्रबन्धक/अधीक्षक
 देहरादून

अनुमोदित
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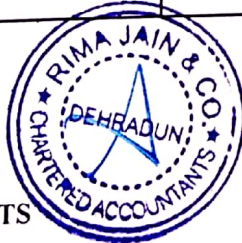
NAME OF THE ULB: MUNI KI RETI NAGAR PALIKA

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	961.51	804.16
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	5,616.89	19,486.38
1-40	Fees & User Charges	I-4	9,405.75	7,606.79
1-50	Sale & Hire Charges	I-5	881.73	1,862.12
1-60	Revenue Grants, Contributions & Subsidies	I-6	30,496.00	27,975.92
1-70	Income from Investments	I-7	-	1.86
1-71	Interest Earned	I-8	868.10	831.88
1-80	Other Income	I-9	289.51	28.30
A	Total – INCOME		48,519.47	58,597.41
	EXPENDITURE			
2-10	Establishment Expenses	I-10	23,006.93	13,112.32
2-20	Administrative Expenses	I-11	1,944.59	1,673.91
2-30	Operations & Maintenance	I-12	9,223.91	20,386.78
2-40	Interest & Finance Expenses	I-13	4.96	1.15
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	1,181.36	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	472.04	510.68
2-80	Depreciation		12,478.69	9,490.78
B	Total – EXPENDITURE		48,312.48	45,175.61
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		207.00	13,421.80
2-80	Add: Prior period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		207.00	13,421.80
2-90	Less: Transfer to Reserve Funds			
	Net balance being surplus/ deficit carried over to Municipal Fund		207.00	13,421.80

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ACCOUNTANT
मुनि की रेती - डालवाला
टिहरी गढ़वाल

CHAIRMAN
मुनि की रेती - डालवाला
टिहरी गढ़वाल

CHAIRMAN
मुनि की रेती - डालवाला
टिहरी गढ़वाल