

NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
DISTT. UDHAM SINGH NAGAR
BALANCE SHEET AS ON 31st March 2018

| Code No | Description of items | Schedule No. | Current Year Amount (as on 31.03.2018) | Previous Year Amount (as on 01.04.2017) |
|---------|--|--------------|--|---|
| | SOURCES OF FUNDS | | | |
| | Reserves and Surplus | | | |
| 3-10 | Municipal (General) Fund | B-1 | 3,00,11,353.20 | 2,44,87,384.65 |
| 3-11 | Earmarked Funds | B-2 | - | - |
| 3-12 | Reserves | B-3 | 3,17,88,361.25 | 2,46,16,564.00 |
| 3-20 | Grants, Contributions for specific purposes | B-4 | 1,58,87,268.00 | 1,45,64,507.75 |
| | Loans | | | |
| 3-30 | Secured loans | B-5 | - | 98,656.06 |
| 3-31 | Unsecured loans | B-6 | - | - |
| | TOTAL | | 7,76,86,982.45 | 6,37,67,112.46 |
| | APPLICATION OF FUNDS | | | |
| 4-10 | Fixed Assets including Statues & Heritage Assets | B-11 | | |
| | Gross Block | | 14,67,45,511.00 | 11,51,12,532.00 |
| 4-11 | Less: Accumulated Depreciation | | 7,86,48,901.50 | 6,22,61,874.00 |
| | Net Block | | 6,80,96,609.50 | 5,28,50,658.00 |
| 4-12 | Capital work-in-progress | | - | - |
| | Investments | | | |
| 4-20 | Investment - General Fund | B-12 | - | - |
| 4-21 | Investment - Other Funds | B-13 | - | - |
| | Working Capital Current assets, loans & advances | | | |
| 4-30 | Stock in hand (Inventories) | B-14 | 981.00 | 981.00 |
| 4-31 | Sundry Debtors (Receivables) | B-15 | 10,05,275.00 | 13,04,240.00 |
| 4-32 | Less: Accumulated provision against bad and doubtful receivables | | - | - |
| 4-40 | Prepaid expenses | B-16 | - | - |
| 4-50 | Cash and Bank Balances | B-17 | 1,66,57,860.54 | 1,50,99,778.05 |
| 4-60 | Loans, advances and deposits | B-18 | - | - |
| | Less: | | | |
| | Current Liabilities and Provisions | | | |
| 3-40 | Deposits received | B-7 | 55,71,462.00 | 49,06,016.00 |
| 3-41 | Deposit works | B-8 | - | - |
| 3-50 | Other liabilities (Sundry Creditors) | B-9 | 25,02,281.59 | 5,82,528.59 |
| 3-60 | Provisions | B-10 | - | - |
| 4-70 | Other Assets | B-19 | - | - |
| 4-80 | Miscellaneous Expenditure (to the extent not written off) | B-20 | - | - |
| | Capital Deficit | | | |
| | TOTAL | | 7,76,86,982.45 | 6,37,67,112.46 |

(Compiled from the records produced to us)
FOR V. MANGLIK & Co.
Chartered Accountants

(CA. Prashant Manglik)
Partner



NAGAR PALIKA PARSHAD MAHUAKHERA GANJ

(NAIB RALT)

Executive Officer

Nagar Palika Parishad

Mahuakheraganj (U.S.Nagar)

अधिष्ठाता अधिकारी

नगर पालिका परिषद

महुआखेरगंज

NAGAR PALIKA PARISHAD MAHUAKHERA GANJ
DISTT. UDHAM SINGH NAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

| 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 | 1-1 | 3,57,955.00 | 4,60,434.00 |
| 1-20 | Assigned Revenues & Compensation | 1-2 | - | - |
| 1-30 | Rental Income from Municipal Properties | 1-3 | 99,060.00 | 2,14,164.00 |
| 1-40 | Fees & User Charges | 1-4 | 49,53,770.00 | 45,20,167.00 |
| 1-50 | Sale & Hire Charges | 1-5 | 1,77,375.00 | 1,79,515.00 |
| 1-60 | Revenue Grants, Contributions & Subsidies | 1-6 | 3,04,11,795.50 | 3,34,98,018.50 |
| 1-70 | Income from Investments | 1-7 | - | - |
| 1-71 | Interest Earned | 1-8 | 164.00 | - |
| 1-80 | Other Income | 1-9 | 965.00 | 57,894.89 |
| A | Total – INCOME | | 3,60,01,084.50 | 3,89,30,193.39 |
| | EXPENDITURE | | | |
| 2-10 | Establishment Expenses | 1-10 | 79,78,563.00 | 62,26,642.00 |
| 2-20 | Administrative Expenses | 1-11 | 7,71,346.00 | 2,71,733.00 |
| 2-30 | Operations & Maintenance | 1-12 | 50,05,627.00 | 1,93,00,292.10 |
| 2-40 | Interest & Finance Expenses | 1-13 | 6,814.45 | 25,800.61 |
| 2-50 | Programme Expenses | 1-14 | 21,440.00 | 20,470.00 |
| 2-60 | Revenue Grants, Contributions & subsidies | 1-15 | - | - |
| 2-70 | Provisions & Write off | 1-16 | - | - |
| 2-71 | Miscellaneous Expenses | 1-17 | 72,892.00 | 53,488.00 |
| 2-72 | Depreciation | | 1,63,87,027.50 | 1,31,81,925.50 |
| B | Total – EXPENDITURE | | 3,02,43,709.95 | 3,90,80,351.21 |
| A-B | Gross surplus/ (deficit) of income over expenditure before Prior Period Items | | 57,57,374.55 | (1,50,157.82) |
| 2-80 | Add: Prior period Items (Net) | 2-18 | (2,33,406.00) | - |
| | Gross surplus/ (deficit) of income over expenditure after Prior Period Items | | 55,23,968.55 | (1,50,157.82) |
| 2-90 | Net balance being surplus/ deficit carriedover to Municipal Fund | | 55,23,968.55 | (1,50,157.82) |

(Compiled from the records produced to us)

FOR V. MANGLIK & Co.
Chartered Accountants

(CA. Prashant Manglik)
Partner

NAGAR PALIKA PARISHAD MAHUAKHERA GANJ



(NAZARALI)
Executive Officer

Municipal Palika Parishad
अधिकाशा मणिकर्ण
-महाराजगंज (U.S. Nagar)
नगर पालिका परिषद
महुआखेड़ागंज