

# **Balance Sheet**

For The Financial Year

2016 - 2017

**NAGAR NIGAM**

**DEHRADUN**

## Nagar Nigam - Dehradun

## 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		187,066,941.96
Earmarked Funds			0.00
Reserves			0.00
Grants, Contributions for specific purposes	B - 02		356,653,561.62
<b>Loans</b>			
Secured Loans			0.00
Unsecured Loans	B - 03		67,801,735.00
		<b>TOTAL</b>	<b>611,522,238.58</b>
<b>II. APPLICATION OF FUNDS</b>			
<b>Fixed Assets including Statues &amp; Heritage Assets</b>			
Gross Block		202,983,601.38	
Less: Depreciation		<u>22,296,772.49</u>	
Net Block			180,686,828.89
Capital Work In Progress		3,580,251.00	184,267,079.89
<b>Investments</b>			
Investment - General Fund	B - 07	148,706,227.42	
Investment - Other Funds		<u>0.00</u>	148,706,227.42
<b>Working Capital Current Assets, Loans and Advances</b>			
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		0.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	0.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09	443,315,236.86	
Loans, Advances and Deposits	B - 10	175,431.49	
<b>Less: Current Liabilities &amp; Provisions</b>			
Deposits Received	B - 04	133,076.00	
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05	164,808,661.08	
Provisions			0.00
Other Assets		<u>0.00</u>	278,548,931.27
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		<b>TOTAL</b>	<b>611,522,238.58</b>

मुख्यालय, नगर निगम देहरादून  
Mukhya Nagar Adhikari, Nagar Nigam Dehradun

नगर निगम, देहरादून

Accounts Officer, Nagar Nigam Dehradun

व्यक्तिगत वित्त अधिकारी

नगर निगम, देहरादून  
Place : Dehradun

For M/s. Saurabh Kishan &amp; Company

Chartered Accountants

Dr. Saurabh Gupta)

F.C.A.

**Nagar Nigam - Dehradun**  
**Income & Expenditure Account**  
**As on 31st March 2017**

Particulars	Sch. No.	Amount As On	
		31.03.2017	
Other Receipt	B - 11	601,370,501.66	
Interest on Investments	B - 12	24,192,946.28	
Interest on Property Tax	B - 13	186,339.02	
Licence Fees	B - 14	2,296,784.00	
Property Tax	B - 15	107,742,432.04	
<b>Total A (In Rs.)</b>		<b>735,789,003.00</b>	
Administrative Expenses	B - 16	293,950,003.94	
Salary	B - 17	367,031,268.00	
Depreciation on Fixed Assets	B - 06	22,296,772.49	
<u>J.N.N.U.R.M. Exp.</u>		19,259,874.00	19,259,874.00
S.W.M. Scheme			
<b>Total B (In Rs.)</b>		<b>702,537,918.43</b>	
Balance Transferred to Reserve & Surplus A/c		33,251,084.57	
<b>Total C (A - B)</b>		<b>33,251,084.57</b>	

Mukhya Nagar Adhikari; Nagar Nigam Dehradun

नगर निगम, देहरादून

Accounts Office, Nagar Nigam Dehradun

नगर निगम, देहरादून

Place : Dehradun

For M/s. Saurabh Kishan & Company  
Chartered Accountants



(Dr. Saurabh Gupta)

F.C.A.