

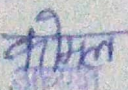
**NAGAR PALIKA PARISHAD DOIWALA**  
Balance Sheet As on 31-3-2018


Code of Account	Description of Items	Schedule Number	Current Year Amount	Previous Year Amount
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3-10	Municipal (General) Fund	B-1	9,85,843	(44,49,109)
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	8,18,40,380	5,94,72,642
	<b>Total Reserves &amp; Surplus</b>		<b>8,28,26,223</b>	<b>5,50,23,533</b>
3-20	<b>Grants, Contribution for specific purpose</b>	B-4	<b>38,39,010</b>	<b>49,93,226</b>
	<b>Loans</b>			
3-30	Secured Loans	B-5		
3-31	Unsecured Loans	B-6		
	<b>Total Loans</b>			
	<b>Current Liabilities &amp; Provisions</b>			
3-40	Deposits Received	B-7	16,000	16,000
3-41	Deposit Works	B-8	50,000	50,000
3-50	Other Liabilities	B-9	33,67,117	18,98,310
3-60	Provisions	B-10	8,87,000	40,09,455
	<b>Total Current Liabilities &amp; Provisions</b>		<b>43,20,117</b>	<b>59,73,765</b>
	<b>TOTAL LIABILITIES</b>		<b>9,09,85,350</b>	<b>6,59,90,524</b>
	<b>ASSETS</b>			
4-10	<b>Fixed Assets</b>	B-11		
	Gross Block		10,61,46,084	8,01,54,994
4-11	Less: Accumulated Depreciation		2,87,82,037	2,40,66,085
	Net Block		7,73,64,047	5,60,88,909
4-12	Capital Work-in-Progress			
	<b>Total Fixed Assets</b>		<b>7,73,64,047</b>	<b>5,60,88,909</b>
	<b>Investments</b>			
4-20	Investments - General Funds	B-12		
4-21	Investments - Other Funds	B-13		
	<b>Total Investments</b>			
	<b>Current Assets, Loans &amp; Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	73,67,872	32,10,304
	<b>Sundry Debtors (Receivables)</b>			
4-31	Gross Amount Outstanding	B-15	7,27,716	7,21,721
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors			
	<b>Net Amount Outstanding</b>		<b>7,27,716</b>	<b>7,21,721</b>
4-40	Prepaid Expenses	B-16		
4-50	Cash and Bank Balances	B-17	53,79,816	58,02,249
4-60	Loans, Advances and Deposits	B-18	1,45,900	1,67,342
4-61	Less: Accumulated Provisions against Loans & Advances		1,45,900	1,67,342
	<b>Net Amount Outstanding</b>			
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>1,36,21,304</b>	<b>99,01,616</b>
4-70	Other Assets	B-19		
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20		
	<b>TOTAL ASSETS</b>		<b>9,09,85,350</b>	<b>6,59,90,524</b>

Note to Accounts-Schedule-A

Note: Compiled from Books of account, records information & explanation provided

For and on behalf of Nagar Panchayat, Doiwala

  
President  
Nagar Panchayat Doiwala  
डोईवाला, देहरादून

  
अधिसाक्षी अधिकारी  
नगर पालिका परिषद  
डोईवाला, देहरादून

For Rawat Bartwal & Co.  
(Chartered Accountants)  
  
Devendra Rawat  
ICAI Partner  
Membership No. 108441

**NAGAR PALIKA PARISHAD DOIWALA**

Income and Expenditure Statement for the period from 1-Apr-2017 to 31-Mar-2018

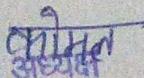
Amount in Rupees

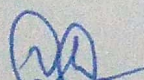
Code No.	Item/ Head of Account	Schedule No	Current Year Amount	Previous Year Amount
1	2	3	4	4
	<b>INCOME</b>			
1-10	Tax Revenue	I-1	12,81,643	12,77,313
1-20	Assigned Revenues & Compensation	I-2	67,500	
1-30	Rental Income from Municipal Properties	I-3	1,400	5,600
1-40	Fees & User Charges	I-4	5,54,175	5,95,557
1-50	Sale & Hire Charges	I-5	69,837	76,008
1-60	Revenue Grants, Contributions & Subsidies	I-6	2,65,42,478	1,20,18,012
1-70	Income from Investments	I-7		
1-71	Interest Earned	I-8	40,445	1,09,001
1-80	Other Income	I-9	67,820	
<b>A</b>	<b>Total - INCOME</b>		<b>2,86,25,298</b>	<b>1,40,81,491</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	90,25,516	56,86,569
2-20	Administrative Expenses	I-11	17,91,996	15,08,383
2-30	Operations & Maintenance	I-12	1,13,75,000	22,44,289
2-40	Interest & Finance Expenses	I-13	7,810	725
2-50	Programme Expenses	I-14	1,67,937	55,000
2-60	Revenue Grants, Contributions & subsidies	I-15	1,15,590	
2-70	Provisions & Write off	I-16		
2-71	Miscellaneous Expenses	I-17		
2-72	Depreciation		47,15,952	34,31,188
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>2,71,99,801</b>	<b>1,29,26,154</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		14,25,497	11,55,337
2-80	Add: Prior period Items (Net)	1-18		
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		14,25,497	11,55,337
2-90	Less: Transfer to Reserve Funds			
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>14,25,497</b>	<b>11,55,337</b>

Note to Accounts-Schedule-A

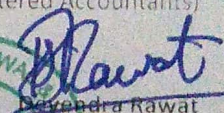
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For and on behalf of Nagar Panchayat, Doiwala

  
 President  
 नगर पंचायत परिषद  
 Doiwala  
 डोईवाला, देहरादून

  
 अधिशासी अधिकारी  
 Executive Officer  
 नगर पालिका परिषद  
 डोईवाला, देहरादून

For Rawat Bartwal & Co.  
(Chartered Accountants)

  
 Deendra Rawat  
 FCA, Partner  
 Membership No. 108441  
