

**NAGAR PALIKA PARISHAD, BARKOT, UTTARKASHI**  
Balance Sheet As on 31-3-2017

| Amount in Rupees                            |  |                 |                     |                      |
|---|--|-----------------|---------------------|----------------------|
| 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             | 10,95,111           | (26,65,095)          |
| 3-11  | Earmarked Funds  | B-2             | -                   | -                    |
| 3-12  | Reserves   | B-3             | 12,37,57,890        | 10,74,05,565         |
|   | <b>Total Reserves &amp; Surplus</b>                                  |                 | <b>12,48,53,001</b> | <b>10,47,40,470</b>  |
| 3-20  | Grants, Contribution for specific purpose                            | B-4             | 2,03,55,771         | 7,94,23,353          |
| <b>Loans</b>                                |  |                 |                     |                      |
| 3-30  | Secured Loans  | B-5             | -                   | -                    |
| 3-31  | Unsecured Loans  | B-6             | 4,820               | 4,820                |
|   | <b>Total Loans</b>   |                 | <b>4,820</b>        | <b>4,820</b>         |
| <b>Current Liabilities &amp; Provisions</b> |  |                 |                     |                      |
| 3-40  | Deposits Received  | B-7             | 94,39,860           | 84,88,267            |
| 3-41  | Deposit Works  | B-8             | 10,24,270           | 10,24,270            |
| 3-50  | Other Liabilities  | B-9             | 50,57,754           | 61,55,447            |
| 3-60  | Provisions   | B-10            | 1,18,000            | -                    |
|   | <b>Total Current Liabilities &amp; Provisions</b>                    |                 | <b>1,56,39,884</b>  | <b>1,56,67,984</b>   |
|   | <b>TOTAL LIABILITIES</b>   |                 | <b>16,03,53,476</b> | <b>19,98,36,627</b>  |
| <b>ASSETS</b>                               |  |                 |                     |                      |
| 4-10  | Fixed Assets   | B-11            |                     |                      |
|   | Gross Block  |                 | 16,96,15,108        | 14,53,41,843         |
| 4-11  | Less: Accumulated Depreciation                                       |                 | 3,71,17,714         | 2,98,31,306          |
|   | Net Block  |                 | 13,24,97,394        | 11,55,10,537         |
| 4-12  | Capital Work-in-Progress   |                 | -                   | -                    |
|   | <b>Total Fixed Assets</b>  |                 | <b>13,24,97,394</b> | <b>11,55,10,537</b>  |
| <b>Investments</b>                          |  |                 |                     |                      |
| 4-20  | Investments - General Funds  | B-12            | -                   | -                    |
| 4-21  | Investments - Other Funds  | B-13            | -                   | -                    |
|   | <b>Total Investments</b>   |                 | <b>-</b>            | <b>-</b>             |
| <b>Current Assets, Loans &amp; Advances</b> |  |                 |                     |                      |
| 4-30  | Stock in Hand (Inventories)  | B-14            | 23,40,437           | 23,63,573            |
| <b>Sundry Debtors (Receivables)</b>         |  |                 |                     |                      |
| 4-31  | Gross Amount Outstanding   | B-15            | 6,89,338            | 9,76,139             |
| 4-32  | Less: Accumulated Provisions against bad and doubtful Sundry Debtors |                 | -                   | -                    |
|   | <b>Net Amount Outstanding</b>  |                 | <b>30,29,775</b>    | <b>33,39,712</b>     |
| 4-40  | Prepaid Expenses   | B-16            | -                   | -                    |
| 4-50  | Cash and Bank Balances   | B-17            | 2,52,97,018         | 8,09,47,088          |
| 4-60  | Loans, Advances and Deposits   | B-18            | 29,290              | 39,290               |
| 4-61  | Less: Accumulated Provisions against Loans & Advances                |                 | -                   | -                    |
|   | <b>Net Amount Outstanding</b>  |                 | <b>29,290</b>       | <b>39,290</b>        |
|   | <b>Total Current Assets, Loans &amp; Advances</b>                    |                 | <b>2,53,26,308</b>  | <b>8,09,86,378</b>   |
| 4-70  | Other Assets   | B-19            | -                   | -                    |
| 4-80  | Miscellaneous Expenditures (to the extent not written off)           | B-20            | -                   | -                    |
|   | <b>TOTAL ASSETS</b>  |                 | <b>16,08,53,476</b> | <b>19,98,36,627</b>  |

Note to Accounts-Schedule-A

Compiled from Books of account, records information & explanation provided before us

For and on behalf of Nagar Palika Parishad, Barkot, Uttarkashi

महानगरपालिका अध्यक्ष  
President  
नगरपालिका परिषद  
बर्कोट उत्तरकाशी

अधिकाारी अधिकारी  
Executive Officer  
नगरपालिका  
बर्कोट (उत्तरकाशी)

For Rawat Nakoti & Co.  
Chartered Accountants  
CA. Arvind Singh  
(Partner)  
M.NO: 410570  
Date: 11/08/2018  
Place: Dehradun

**NAGAR PALIKA PARISHAD, BARKOT, UTTARKASHI**

Income and Expenditure Statement for the period from 1-Apr-2016 to 31-Mar-2017

|          |   | 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              | 4,57,390            | 3,61,101             |
| 1-20     | Assigned Revenues & Compensation  | I-2              | -                   | -                    |
| 1-30     | Rental Income from Municipal Properties                                       | I-3              | 12,19,452           | 9,71,712             |
| 1-40     | Fees & User Charges   | I-4              | 2,06,041            | 3,42,256             |
| 1-50     | Sale & Hire Charges   | I-5              | 65,650              | 64,000               |
| 1-60     | Revenue Grants, Contributions & Subsidies                                     | I-6              | 8,15,77,257         | 4,36,45,708          |
| 1-70     | Income from Investments   | I-7              | -                   | 6,750                |
| 1-71     | Interest Earned   | I-8              | 34,47,165           | 1,20,013             |
| 1-80     | Other Income  | I-9              | 4,040               | -                    |
| <b>A</b> | <b>Total - INCOME</b>   |                  | <b>8,69,76,995</b>  | <b>4,55,11,540</b>   |
|          | <b>EXPENDITURE</b>  |                  |                     |                      |
| 2-10     | Establishment Expenses  | I-10             | 83,40,153           | 81,28,098            |
| 2-20     | Administrative Expenses   | I-11             | 10,71,412           | 11,67,889            |
| 2-30     | Operations & Maintenance  | I-12             | 37,14,095           | 63,90,541            |
| 2-40     | Interest & Finance Expenses   | I-13             | 2,328               | 1,230                |
| 2-50     | Programme Expenses  | I-14             | -                   | 1,08,807             |
| 2-60     | Revenue Grants, Contributions & subsidies                                     | I-15             | 6,26,62,393         | 2,29,66,819          |
| 2-70     | Provisions & Write off  | I-16             | -                   | -                    |
| 2-71     | Miscellaneous Expenses  | I-17             | -                   | -                    |
| 2-72     | Depreciation  |                  | 72,86,408           | 62,68,356            |
| <b>B</b> | <b>Total - EXPENDITURE</b>  |                  | <b>8,30,76,789</b>  | <b>4,50,31,740</b>   |
| A-B      | Gross surplus/ (deficit) of income over expenditure before Prior Period Items |                  | 39,00,206           | 4,79,800             |
| 2-80     | Add: Prior period Items (Net)   | 1-18             | -                   | -                    |
|          | Gross surplus/ (deficit) of income over expenditure after Prior Period Items  |                  | 39,00,206           | 4,79,800             |
| 2-90     | Less: Transfer to Reserve Funds   |                  | -                   | -                    |
|          | Net balance being surplus/ deficit carried over to Municipal Fund             |                  | 39,00,206           | 4,79,800             |

Note to Accounts-Schedule-A

Compiled from Books of account, records information & explanation provided before us

For and on behalf of Nagar Palika Parishad, Barkot Uttarkashi

  
 President  
 नगर पालिका परिषद  
 बड़कोट उत्तरकाशी

  
 अतिथि/अधीकारी अधिकारी  
 नगर पालिका परिषद  
 बड़कोट (उत्तरकाशी)

For Rawat Nakoti & Co.  
 Chartered Accountants  
  
 CA Arvind Singh  
 (Partner)

M.NO: 410570  
 Date:11/08/2018  
 Place: Dehradun

**NAGAR PALIKA PARISHAD, BARKOT, UTTARKASHI**

**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             | 38,97,435           | 12,13,111            |
| 3-11            | Earmarked Funds  | B-2             | -                   | -                    |
| 3-12            | Reserves   | B-3             | 14,81,52,132        | 12,37,57,890         |
|                 | <b>Total Reserves &amp; Surplus</b>                                  |                 | <b>15,20,49,567</b> | <b>12,49,71,001</b>  |
| 3-20            | Grants, Contribution for specific purpose                            | B-4             | 3,89,58,518         | 2,03,55,771          |
|                 | <b>Loans</b>   |                 |                     |                      |
| 3-30            | Secured Loans  | B-5             | -                   | -                    |
| 3-31            | Unsecured Loans  | B-6             | 4,820               | 4,820                |
|                 | <b>Total Loans</b>   |                 | <b>4,820</b>        | <b>4,820</b>         |
|                 | <b>Current Liabilities &amp; Provisions</b>                          |                 |                     |                      |
| 3-40            | Deposits Received  | B-7             | 1,27,84,753         | 94,39,860            |
| 3-41            | Deposit Works  | B-8             | 10,24,270           | 10,24,270            |
| 3-50            | Other Liabilities  | B-9             | 29,19,947           | 50,57,754            |
| 3-60            | Provisions   | B-10            | 1,18,000            | -                    |
|                 | <b>Total Current Liabilities &amp; Provisions</b>                    |                 | <b>1,68,46,970</b>  | <b>1,55,21,884</b>   |
|                 | <b>TOTAL LIABILITIES</b>   |                 | <b>20,78,59,875</b> | <b>16,08,53,476</b>  |
|                 | <b>ASSETS</b>  |                 |                     |                      |
| 4-10            | Fixed Assets   | B-11            |                     |                      |
|                 | Gross Block  |                 | 20,11,89,792        | 16,96,15,108         |
| 4-11            | Less: Accumulated Depreciation                                       |                 | 4,52,96,100         | 3,71,17,714          |
|                 | Net Block  |                 | 15,58,93,692        | 13,24,97,394         |
| 4-12            | Capital Work-in-Progress   |                 | 4,60,146            | -                    |
|                 | <b>Total Fixed Assets</b>  |                 | <b>15,63,53,838</b> | <b>13,24,97,394</b>  |
|                 | <b>Investments</b>   |                 |                     |                      |
| 4-20            | Investments - General Funds  | B-12            | -                   | -                    |
| 4-21            | Investments - Other Funds  | B-13            | -                   | -                    |
|                 | <b>Total Investments</b>   |                 | <b>-</b>            | <b>-</b>             |
|                 | <b>Current Assets, Loans &amp; Advances</b>                          |                 |                     |                      |
| 4-30            | Stock in Hand (Inventories)  | B-14            | 40,47,193           | 23,40,437            |
|                 | <b>Sundry Debtors (Receivables)</b>                                  |                 |                     |                      |
| 4-31            | Gross Amount Outstanding   | B-15            | 6,54,278            | 6,89,338             |
| 4-32            | Less: Accumulated Provisions against bad and doubtful Sundry Debtors |                 | -                   | -                    |
|                 | <b>Net Amount Outstanding</b>  |                 | <b>47,01,471</b>    | <b>30,29,775</b>     |
| 4-40            | Prepaid Expenses   | B-16            | -                   | -                    |
| 4-50            | Cash and Bank Balances   | B-17            | 4,67,65,276         | 2,52,97,018          |
| 4-60            | Loans, Advances and Deposits   | B-18            | 39,290              | 29,290               |
| 4-61            | Less: Accumulated Provisions against Loans & Advances                |                 | -                   | -                    |
|                 | <b>Net Amount Outstanding</b>  |                 | <b>39,290</b>       | <b>29,290</b>        |
|                 | <b>Total Current Assets, Loans &amp; Advances</b>                    |                 | <b>4,68,04,566</b>  | <b>2,53,26,308</b>   |
| 4-70            | Other Assets   | B-19            | -                   | -                    |
| 4-80            | Miscellaneous Expenditures (to the extent not written off)           | B-20            | -                   | -                    |
|                 | <b>TOTAL ASSETS</b>  |                 | <b>20,78,59,876</b> | <b>16,08,53,476</b>  |

Note to Accounts-Schedule-A

Compiled from Books of account, records information & explanation provided before us

For and on behalf of Nagar Palika Parishad, Barkot Uttarkashi

  
 President  
 नगर पालिका परिषद  
 बड़कोट उत्तरकाशी

  
 Executive Officer  
 नगर पालिका परिषद  
 बड़कोट (उत्तरकाशी)



For Rawat Nakoti & Co.  
 Chartered Accountants

CA. Arvind Singh  
 (Partner)

M.NO: 410570

Date: 11/08/2018

Place: Dehradun

**NAGAR PALIKA PARISHAD, BARKOT, UTTARKASHI**

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         | 4,70,130            | 4,57,390             |
| 1-20     | Assigned Revenues & Compensation  | I-2         | -                   | -                    |
| 1-30     | Rental Income from Municipal Properties                                       | I-3         | 11,81,990           | 12,19,452            |
| 1-40     | Fees & User Charges   | I-4         | 5,07,645            | 2,06,041             |
| 1-50     | Sale & Hire Charges   | I-5         | 2,23,404            | 65,650               |
| 1-60     | Revenue Grants, Contributions & Subsidies                                     | I-6         | 3,17,53,001         | 8,15,77,257          |
| 1-70     | Income from Investments   | I-7         | -                   | -                    |
| 1-71     | Interest Earned   | I-8         | 7,28,882            | 34,47,165            |
| 1-80     | Other Income  | I-9         | 24,000              | 4,040                |
| <b>A</b> | <b>Total - INCOME</b>   |             | <b>3,48,89,052</b>  | <b>8,69,76,995</b>   |
|          | <b>EXPENDITURE</b>  |             |                     |                      |
| 2-10     | Establishment Expenses  | I-10        | 90,77,625           | 83,40,153            |
| 2-20     | Administrative Expenses   | I-11        | 9,17,283            | 9,53,412             |
| 2-30     | Operations & Maintenance  | I-12        | 37,62,906           | 37,14,095            |
| 2-40     | Interest & Finance Expenses   | I-13        | 908                 | 2,328                |
| 2-50     | Programme Expenses  | I-14        | 26,20,436           | -                    |
| 2-60     | Revenue Grants, Contributions & subsidies                                     | I-15        | 75,99,377           | 6,26,62,393          |
| 2-70     | Provisions & Write off  | I-16        | -                   | -                    |
| 2-71     | Miscellaneous Expenses  | I-17        | 47,808              | -                    |
| 2-72     | Depreciation  |             | 81,78,386           | 72,86,408            |
| <b>B</b> | <b>Total - EXPENDITURE</b>  |             | <b>3,22,04,728</b>  | <b>8,29,58,789</b>   |
| A-B      | Gross surplus/ (deficit) of income over expenditure before Prior Period Items |             | 26,84,324           | 40,18,206            |
| 2-80     | Add: Prior period Items (Net)   | 1-18        | -                   | -                    |
|          | Gross surplus/ (deficit) of income over expenditure after Prior Period Items  |             | 26,84,324           | 40,18,206            |
| 2-90     | Less: Transfer to Reserve Funds   |             | -                   | -                    |
|          | Net balance being surplus/ deficit carried over to Municipal Fund             |             | 26,84,324           | 40,18,206            |

**Note to Accounts-Schedule-A**

Compiled from Books of account, records information & explanation provided before

**For and on behalf of Nagar Palika Parishad, Barkot Uttarkashi**

  
अधिकारी  
नगर पालिका परिषद  
बडकोट उत्तरकाशी  
President

  
अधिकारी  
ज.प.  
बडकोट (उत्तरकाशी)  
Executive Officer

  
For Rawat Nakoti & Co.  
Chartered Accountants  
CA. Arvind Singh  
(Partner)

M.NO: 410570  
Date:11/08/2018  
Place: Dehradun



**NAGAR PALIKA PARISHAD, BARKOT, UTTARKASHI**  
**Balance Sheet As on 31-3-2019**

| 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             | 6,908,095           | 3,897,435            |
| 3-11  | Earmarked Funds  | B-2             | -                   | -                    |
| 3-12  | Reserves   | B-3             | 156,494,298         | 148,152,132          |
|   | <b>Total Reserves &amp; Surplus</b>                                  |                 | <b>163,402,394</b>  | <b>152,049,567</b>   |
| 3-20  | Grants, Contribution for specific purpose                            | B-4             | 50,037,737          | 38,958,518           |
| <b>Loans</b>                                |  |                 |                     |                      |
| 3-30  | Secured Loans  | B-5             | -                   | -                    |
| 3-31  | Unsecured Loans  | B-6             | 4,820               | 4,820                |
|   | <b>Total Loans</b>   |                 | <b>4,820</b>        | <b>4,820</b>         |
| <b>Current Liabilities &amp; Provisions</b> |  |                 |                     |                      |
| 3-40  | Deposits Received  | B-7             | 12,837,357          | 12,784,753           |
| 3-41  | Deposit Works  | B-8             | 1,024,270           | 1,024,270            |
| 3-50  | Other Liabilities  | B-9             | 2,760,763           | 2,919,947            |
| 3-60  | Provisions   | B-10            | 118,000             | 118,000              |
|   | <b>Total Current Liabilities &amp; Provisions</b>                    |                 | <b>16,740,390</b>   | <b>16,846,970</b>    |
|   | <b>TOTAL LIABILITIES</b>   |                 | <b>230,185,341</b>  | <b>207,859,876</b>   |
| <b>ASSETS</b>                               |  |                 |                     |                      |
| 4-10  | Fixed Assets   | B-11            |                     |                      |
|   | Gross Block  |                 | 218,402,385         | 201,189,792          |
| 4-11  | Less: Accumulated Depreciation                                       |                 | 54,272,139          | 45,296,100           |
|   | Net Block  |                 | 164,130,246         | 155,893,692          |
| 4-12  | Capital Work-in-Progress   |                 | 460,146             | 460,146              |
|   | <b>Total Fixed Assets</b>  |                 | <b>164,590,392</b>  | <b>156,353,838</b>   |
| <b>Investments</b>                          |  |                 |                     |                      |
| 4-20  | Investments - General Funds  | B-12            | -                   | -                    |
| 4-21  | Investments - Other Funds  | B-13            | -                   | -                    |
|   | <b>Total Investments</b>   |                 | <b>-</b>            | <b>-</b>             |
| <b>Current Assets, Loans &amp; Advances</b> |  |                 |                     |                      |
| 4-30  | Stock in Hand (Inventories)  | B-14            | 5,312,304           | 4,047,193            |
|   | Sundry Debtors (Receivables)   |                 |                     |                      |
| 4-31  | Gross Amount Outstanding   | B-15            | 721,565             | 654,278              |
| 4-32  | Less: Accumulated Provisions against bad and doubtful Sundry Debtors |                 |                     |                      |
|   | <b>Net Amount Outstanding</b>  |                 | <b>6,033,869</b>    | <b>4,701,471</b>     |
| 4-40  | Prepaid Expenses   | B-16            | -                   | -                    |
| 4-50  | Cash and Bank Balances   | B-17            | 59,521,790          | 46,765,276           |
| 4-60  | Loans, Advances and Deposits   | B-18            | 39,290              | 39,290               |
| 4-61  | Less: Accumulated Provisions against Loans & Advances                |                 |                     |                      |
|   | <b>Net Amount Outstanding</b>  |                 | <b>39,290</b>       | <b>39,290</b>        |
|   | <b>Total Current Assets, Loans &amp; Advances</b>                    |                 | <b>59,561,080</b>   | <b>46,804,566</b>    |
| 4-70  | Other Assets   | B-19            | -                   | -                    |
| 4-80  | Miscellaneous Expenditures (to the extent not written off)           | B-20            | -                   | -                    |
|   | <b>TOTAL ASSETS</b>  |                 | <b>230,185,341</b>  | <b>207,859,876</b>   |

**Note to Accounts-Schedule-A**

Compiled from Books of account, records information & explanation provided before us  
For and on behalf of Nagar Palika Parishad, Barkot Uttarkashi

For Rawat Nakoti & Co.  
Chartered Accountants

अध्यक्ष  
नगरपालिका परिषद  
बड़कोट (उत्तरकाशी)

अधिकारी  
नगरपालिका परिषद  
बड़कोट (उत्तरकाशी)

CA. Arvind Singh  
(Partner)  
M.NO: 410570  
Date: 15-07-2019  
Place: Dehradun



NAGAR PALIKA PARISHAD, BARKOT, UTTARKASHI

Income and Expenditure Statement for the period from 1-Apr-2018 to 31-Mar-2019

| Code No. | Item/ Head of Account   | Schedule No | Amount in Rupees    |                      |
|----------|---|-------------|---------------------|----------------------|
|          |   |             | Current Year Amount | Previous Year Amount |
| 1        | 2   | 3           | 4                   | 5                    |
|          | <b>INCOME</b>   |             |                     |                      |
| 1-10     | Tax Revenue   | I-1         | 476,630             | 470,130              |
| 1-20     | Assigned Revenues & Compensation  | I-2         | -                   | -                    |
| 1-30     | Rental Income from Municipal Properties                                       | I-3         | 1,254,802           | 1,181,990            |
| 1-40     | Fees & User Charges   | I-4         | 397,091             | 507,645              |
| 1-50     | Sale & Hire Charges   | I-5         | 125,230             | 223,404              |
| 1-60     | Revenue Grants, Contributions & Subsidies                                     | I-6         | 30,764,277          | 31,753,001           |
| 1-70     | Income from Investments   | I-7         | -                   | -                    |
| 1-71     | Interest Earned   | I-8         | 1,348,023           | 728,882              |
| 1-80     | Other Income  | I-9         | 156,445             | 24,000               |
| <b>A</b> | <b>Total - INCOME</b>   |             | <b>34,522,498</b>   | <b>34,889,052</b>    |
|          | <b>EXPENDITURE</b>  |             |                     |                      |
| 2-10     | Establishment Expenses  | I-10        | 10,171,650          | 9,077,625            |
| 2-20     | Administrative Expenses   | I-11        | 702,702             | 917,283              |
| 2-30     | Operations & Maintenance  | I-12        | 1,870,846           | 3,762,906            |
| 2-40     | Interest & Finance Expenses   | I-13        | 2,097               | 908                  |
| 2-50     | Programme Expenses  | I-14        | 2,896,071           | 2,620,436            |
| 2-60     | Revenue Grants, Contributions & subsidies                                     | I-15        | 6,455,692           | 7,599,377            |
| 2-70     | Provisions & Write off  | I-16        | 403,621             | -                    |
| 2-71     | Miscellaneous Expenses  | I-17        | 33,120              | 47,808               |
| 2-72     | Depreciation  |             | 8,976,039           | 8,178,386            |
| <b>B</b> | <b>Total - EXPENDITURE</b>  |             | <b>31,511,838</b>   | <b>32,204,726</b>    |
| A-B      | Gross surplus/ (deficit) of income over expenditure before Prior Period Items |             | 3,010,660           | 2,684,324            |
| 2-80     | Add: Prior period Items (Net)   | 1-18        | -                   | -                    |
|          | Gross surplus/ (deficit) of income over expenditure after Prior Period Items  |             | 3,010,660           | 2,684,324            |
| 2-90     | Less: Transfer to Reserve Funds   |             | -                   | -                    |
|          | Net balance being surplus/ deficit carried over to Municipal Fund             |             | 3,010,660           | 2,684,324            |

Note to Accounts-Schedule-A

Compiled from Books of account, records information & explanation provided before us

For and on behalf of Nagar Palika Parishad, Barkot Uttarkashi

For Rawat Nakoti & Co.  
Chartered Accountants

अध्यक्ष  
नगरपालिका परिषद  
बड़कोट (उत्तरकाशी)

अभिशासी अधिकारी  
नगरपालिका परिषद  
बड़कोट (उत्तरकाशी)



CA. Arvind Singh  
(Partner)

M.NO: 410570  
Date: 15-07-2019  
Place: Dehradun