Balance Sheet

for the Financial Year

31.03.2017

MADIN RADAN

KASHIPUR

Nagar Nigam - Kashipur Balance Sheet As On 31st March 2017

	As C	on 31st March 2017	RECEIVED TO THE RESERVE OF THE PROPERTY OF THE	1
Description of items Sc	h. No	12.50 x 2.50 x 2	Amount As On 31.03 7017	
DURCES OF FUNDS				
eserves & Surplus				2,437,761,820.89
	3 - 01			0.00
armarked Funds				2,884,942.30
eserves Grants, Contributions for specific	8 - 02			9.00
urposes	0-02			
_oans				0.00
Secured Loans				0.00
Unsecured Loans	B - 03		TOTAL	2,440,646,763.19
Olisecules comm		- Violential (VIII)	Table Commencer	
The second secon			Amount As On	
Description of items	Sch. No		31.03.2017	
	33433 33334 1344			
APPLICATION OF FUNDS				
Fixed Assets including Statues & Heritage	B - 06			
Assets		2,732,779,652.23		
Gross Block		376,281,669.44		¥
Less: Depreciation			2,356,497,982.80	2 256 407 092 90
Net Block			0.00	2,356,497,982.80
Capital Work In Progress				
Investments	- 07		0.00	
Investment - General Fund	B - 07		0.00	0.00
Investment - Other Funds				
Working Capital Current Assets, Loans			0.00	
and Advances			0.00	
Stock In Hand (Inventories)	8 - 08			
Sundry Debtors (Receivables)		58,998,660.00		
Gross Amount Outstanding	had	0.00	58,998,660.00	
Less : Accumulated provision against b	, ac	0.00	0.00	
& doubtful receivables Prepaid Expenses				
	B - 09		171,648,723.40	
Cash and Bank Balances	B · 10		0.00	
Loans, Advances and Deposits				
Less: Current Liabilities & Provisions	B - ()4		0.0	0
Deposits Received	8-04		0.0	0
Deposit Works			146,498,603.0	0
Other Liabilities (Sundry Creditors)	B 05		0.0	
			0.0	
- Provisions				
Provisions Other Assets				
Other Assets	extent			
Other Assets Miscellaneous expenditure (To the	extent			
Other Assets	extent		v ro	

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place: Kashipur

Date:

For M/s. Kumar Alok & Co. Chartered Accountants

(Ca.Vinay Jain) Partner

Nagar Nigam - Kashipur Balance Sheet As On 31st March 2017

		As On 31st March 2017		
Description of items	Sch. No		Amount As On	40.54
SOURCES OF FUNDS			31.03 2017	
			Ballince	
Reserves & Surplus				
Municipal (General) Fund	B - 01		1	2,437,761,820.89
Earmarked Funds				0.00
Reserves				2,884,942.30
Grants, Contributions for specific purposes	B - 02			0.00
Loans				
Secured Loans				0.00
Unsecured Loans	B - 03			0.00
			TOTAL	2,440,646,763.19
Description of items	Sch. No		Amount As On 31.03.2017	
I. APPLICATION OF FUNDS	88-1 Back - 1-10	The statement of the st		
Fixed Assets including Statues & Herita Assets	ge B - 06			
Gross Block		2,732,779,652.23		
Less: Depreciation		376,281,669.44		٧
Net Block	-	370,201,003.44	2 356 407 002 00	
Capital Work In Progress			2,356,497,982.80	
Investments			0.00	2,356,497,982.8
Investment - General Fund	B - 07		0.00	
Investment - Other Funds			0.00	0.0
Working Capital Current Assets, Loans and Advances			0.00	0.0
Stock In Hand (Inventories)			0.00	
Sundry Debtors (Receivables)	B - 08			
Gross Amount Outstanding		58,998,660.00		
Less: Accumulated provision against t & doubtful receivables	pad	0.00	58,998,660.00	
Prepaid Expenses			0.00	
Cash and Bank Balances	B - 09		171,648,723.40	
Loans, Advances and Deposits	B · 10		0.00	
Less: Current Liabilities & Provisions			3.00	
Deposits Received	B - 04		0.00	
Deposit Works			0.00	
Other Liabilities (Sundry Creditors)	B - 05		146,498,503.00	
* Provisions	5 05			
Other Assets			0.00	
Miscellaneous expenditure (To the ex	ktent		0.00	84,148,780.
not written off)				Ú.
Capital Deficit			,	0.
			TOTAL	2,440,646,763.

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place: Kashipur

Date:

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For M/s. Kumar Alok R Co.

Chartered Accountants

(Ca.Vinay Jain)

Partner

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