

## NAGAR PANCHAYAT DOIWALA

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

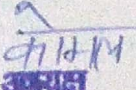
Code No.	Item/ Head of Account	Schedule No	Amount in Rupees	
			Current Year Amount	Previous Year Amount
1	2	3	4	4
<b>INCOME</b>				
1-10	Tax Revenue	I-1	1277313	12,61,958
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	5600	7,000
1-40	Fees & User Charges	I-4	595557	4,07,446
1-50	Sale & Hire Charges	I-5	76008	48,160
1-60	Revenue Grants, Contributions & Subsidies	I-6	12018012	1,05,15,867
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	109001	65,060
1-80	Other Income	I-9	-	16,619
<b>A</b>	<b>Total - INCOME</b>		<b>1,40,81,491</b>	<b>1,23,22,110</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	5686569	54,62,311
2-20	Administrative Expenses	I-11	1508383	14,46,917
2-30	Operations & Maintenance	I-12	2244289	38,17,842
2-40	Interest & Finance Expenses	I-13	725	-
2-50	Programme Expenses	I-14	55000	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		3431188	29,67,666
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>1,29,26,154</b>	<b>1,36,94,736</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		11,55,337	(13,72,626)
2-80	Add: Prior period Items (Net)	1-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		11,55,337	(13,72,626)
2-90	Less: Transfer to Reserve Funds		-	-
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>11,55,337</b>	<b>(13,72,626)</b>


**Note to Accounts-Schedule-A**

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

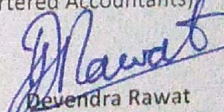
For and on behalf of Nagar Panchayat, Doiwala

For Rawat Bartwal & Co.  
(Chartered Accountants)

  
 President  
 नगर पालिका परिषद  
 Doiwala, Dehradun

  
 अधिशासी अधिकारी  
 Executive Officer  
 नगर पालिका परिषद  
 डोईवाला, देहरादून



  
 Reverendra Rawat  
 FCA, Partner  
 Membership No. 108441

**NAGAR PANCHAYAT DOIWALA**

**Balance Sheet As on 31-3-2017**

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	(44,49,109)	(42,31,819)
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	5,94,72,642	4,97,99,698
	<b>Total Reserves &amp; Surplus</b>		<b>5,50,23,533</b>	<b>4,55,67,879</b>
3-20	Grants, Contribution for specific purpose	B-4	49,93,226	70,81,935
	<b>Loans</b>			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	<b>Total Loans</b>		<b>-</b>	<b>-</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	18,98,310	3,97,732
3-60	Provisions	B-10	40,09,455	25,09,455
	<b>Total Current Liabilities &amp; Provisions</b>		<b>59,73,765</b>	<b>29,73,187</b>
	<b>TOTAL LIABILITIES</b>		<b>6,59,90,524</b>	<b>5,56,23,000</b>
	<b>ASSETS</b>			
4-10	Fixed Assets	B-11		
	Gross Block		8,01,54,994	6,33,09,699
4-11	Less: Accumulated Depreciation		2,40,66,085	1,76,67,232
	Net Block		5,60,88,909	4,56,42,467
4-12	Capital Work-in-Progress		-	-
	<b>Total Fixed Assets</b>		<b>5,60,88,909</b>	<b>4,56,42,467</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	32,10,304	12,11,010
	<b>Sundry Debtors (Receivables)</b>			
4-31	Gross Amount Outstanding	B-15	7,21,721	8,71,912
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		-	-
	<b>Net Amount Outstanding</b>		<b>7,21,721</b>	<b>8,71,912</b>
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	58,02,249	78,70,669
4-60	Loans, Advances and Deposits	B-18	1,67,342	26,942
4-61	Less: Accumulated Provisions against Loans & Advances		1,67,342	26,942
	<b>Net Amount Outstanding</b>		<b>99,01,616</b>	<b>99,80,533</b>
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>99,01,616</b>	<b>99,80,533</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>6,59,90,524</b>	<b>5,56,23,000</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

अध्यक्ष  
नगर पंचायत, डोईवाला

नगर पालिका परिषद  
डोईवाला, देहरादून

Executive Officer

अधिसासी अधिकारी  
नगर पालिका परिषद  
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For Rawat Bartwal & Co.  
(Chartered Accountants)

Devendra Rawat  
FCA, Partner  
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