

**NAME OF THE ULB: POKHRI NAGAR PANCHAYAT**

**BALANCE SHEET AS ON MARCH 31ST 2018**

*Amount in Thousands*

Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>SOURCES OF FUNDS</b>					
	Reserves and Surplus					
41708	Municipal (General) Fund	B-1		702.93		
41709	Earmarked Funds	B-2		-		
41710	Reserves	B-3		19,827.45		
41718	Grants, Contributions for specific purposes	B-4		9,495.50		
	Loans					
41728	Secured loans	B-5		-		
41729	Unsecured loans	B-6		-		
	<b>TOTAL</b>			<b>30,025.88</b>		
	<b>APPLICATION OF FUNDS</b>					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block		25,923.24			
41740	Less: Accumulated Depreciation		3,880.34			
	Net Block			22,042.90		
41741	Capital work-in-progress			-		
	<b>Investments</b>			22,042.90		
41749	Investment - General Fund	B-12		-		
41750	Investment-Other Fund	B-13		-		
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
41759	Stock in hand (Inventories)	B-14		500.00		
	Sundry Debtors (Receivables)					
11414	Gross amount outstanding	B-15		-		
11780	Less: Accumulated provision against bad and doubtful receivables			-		
14702	Prepaid expenses	B-16		-		
18354	Cash and Bank Balances	B-17		8,125.33		
22007	Loans, advances and deposits	B-18		-		
	less:					



14671	Current Liabilities and Provisions								
15036	Deposits received	B-7	25.00						
18323	Deposit works	B-8	-						
21976	Other liabilities (Sundry Creditors)	B-9	617.35						
25659	Provisions	B-10	-						
29312	Other Assets	B-19	-			7,982.98			
	Miscellaneous Expenditure (to the extent not written off)	B-20	-			-			
	Capital Deficit								
	<b>TOTAL</b>								
	Notes to the Balance Sheet	B-21							
						30,025.88			

PREPARED BY  
RIMA JAIN AND COMPANY  
CHARTERED ACCOUNTANTS



ACCOUNTANT

EX OFFICER  
સામુહિક કાર્યકર  
સરનાર વાલજી વાલજી  
CHAUDHARI

**NAME OF THE ULB: POKHRI NAGAR PANCHAYAT**  
**INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2018**

*Amount in Thousands*

Code No	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue	1-1	177.02	
1-20	Assigned Revenues & Compensation	1-2		
1-30	Rental Income from Municipal Properties	1-3	39.70	
1-40	Fees & User Charges	1-4	296.60	
1-50	Sale & Hire Charges	1-5	65.70	
1-60	Revenue Grants, Contributions & Subsidies	1-6	4,353.36	
1-70	Income from Investments	1-7		
1-71	Interest Earned	1-8	32.62	
1-80	Other Income	1-9		
<b>A</b>	<b>Total – INCOME</b>		<b>4,984.98</b>	
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	1-10	1,965.27	
2-20	Administrative Expenses	1-11	554.37	
2-30	Operations & Maintenance	1-12	393.14	
2-40	Interest & Finance Expenses	1-13	0.10	
2-50	Programme Expenses	1-14		
2-60	Revenue Grants, Contributions & subsidies	1-15		
2-70	Provisions & Write off	1-16		
2-71	Miscellaneous Expenses	1-17		
2-80	Depreciation		1,694.59	
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>4,607.46</b>	
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>377.52</b>	
2-80	Add: Prior period Items (Net)	1-18	0	
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>			

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ACCOUNTANT

INS. OFFICER  
अधिराज्य अधिकारी  
नगर पंचायत पोखरी