

NAGAR NIGAM - HARIDWAR

**BALANCE SHEET
AS AT 31st MARCH 2017**

Description of Items	Sch. No	Amount As On		Amount As On	
		31.03.2017		31.03.2016	
II. APPLICATION OF FUNDS					
Fixed Assets including Statues & Heritage Assets	B - 11				
Gross Block		47,507,663.35		47,042,894	
Less: Depreciation		41,949,658.34		40,042,862	
Net Block			5,558,005.01		7,000,032
Capital Work in Progress					264,129
					7,264,161
Investments					
Investment - General Fund	B - 12	40,004,149.57	40,004,149.57		
Investment - Other Funds	B - 13				
					38,862,334
Working Capital Current Assets, Loans and Advances					
Stock In Hand (Inventories)	B - 14	6,109,440.60	6,109,440.60		
Sundry Debtors (Receivables)	B - 15				
Gross Amount Outstanding		167,575,882.20		173,778,461	
Less: Accumulated provision against bad & doubtful receivables			167,575,882.20		173,778,461
Prepaid Expenses	B - 16	254,575.00	254,575.00		83,886
Cash and Bank Balances	B - 17	201,973,779.39	201,973,779.39		149,315,159
Loans, Advances and Deposits	B - 18	19,160.00	19,160.00		19,160
					329,921,033
Less: Current Liabilities & Provisions					
Deposits Received	B - 07	5,328,871.00	5,328,871.00		10,643,805
Deposit Works	B - 08				
Other Liabilities (Sundry Creditors)	B - 09		178,961,787.40		157,376,135
Provisions	B - 10				
					(168,019,941)
Other Assets	B - 19				
Miscellaneous expenditure (To the extent not written off)	B - 20				
Capital Deficit					
					208,027,587
			TOTAL	237,204,333.89	

For Nagar Nigam Haridwar

(रुद्र शेखर शर्मा)
लेखाकार
नगर निगम, हरिद्वार

(अरुण लज्जीम अग्नी)
वरिष्ठ वित्त अधिकारी
नगर निगम, हरिद्वार

नगर आयुक्त
नगर निगम हरिद्वार

Place : Haridwar
Date : 24-10-2017

For Girish Mohan Associates
Chartered Accountants
CA. Prashant Goyal
M. No. - 427713

NAGAR NIGAM - HARIDWAR

**STATEMENT OF INCOME & EXPENDITURE FOR THE
YEAR ENDED 31ST MARCH, 2017**

Particulars	Sch. No.	Amount As On	
		31.03.2017	31.03.2016
1	2	3	4
INCOME			
Tax Revenue	I-1	20,263,175.00	8,020,158.00
Assigned Revenues & compensation	I-2	26,080.00	81,520.00
Rental Income From Municipal Properties	I-3	25,465,977.00	36,803,295.00
Fees & User Charges	I-4	17,211,743.00	8,414,906.00
Sale & Hire Charges	I-5	9,470,780.00	4,643,799.00
Revenue Grants, Contributions & Subsidies	I-6	164,625,931.00	167,297,000.00
Income From Investments	I-7	4,550,745.90	5,198,853.00
Interest Earned	I-8	1,911,287.23	1,264,351.00
Other Income	I-9	325,046.00	3,177,486.00
Change in closing Stock			(5,295,591.00)
Total Income- A (In Rs.)		243,840,765.13	229,605,727.00
EXPENDITURE			
Establishment Expenses	I-10	247,158,784.20	230,977,469.00
Administrative Expenses	I-11	3,850,328.06	5,498,476.00
Operations & Maintenance	I-12	15,010,952.00	2,538,647.00
Interest & Finance Expenses	I-13	-	4,628.52
Programme Expenses	I-14	-	24,792.00
Revenue Grants, Contributions & Subsidies	I-15	-	-
Provisions & Write Off	I-16	1,906,796.15	3,188,498.00
Miscellaneous Expenses	I-17	-	-
Change in closing Stock		614,927.00	-
Total Expenditure- B (In Rs.)		268,541,787.41	242,232,511.00
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		(24,701,022.28)	(12,626,784.00)
Add: Prior period item (Net)	I-18	(228,000.00)	-
Gross Surplus/ (Deficit) of income over expenditure after Prior Period Items		(24,929,022.28)	(12,626,784.00)
Less: Transfer to Reserve Funds		-	-
NET Balance being surplus/ (deficit) transferred to Municipal		(24,929,022.28)	(12,626,784.00)

For Nagar Nigam Haridwar

For Girish Mohan Associates
Chartered Accountants

(Signature)
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नगर निगम हरिद्वार

Place : Haridwar
Date : 24-10-2017



CA Prashant Goyal
M. No. - 427713

NAGAR NIGAM - HARIDWAR

**Schedule B - 01 : Municipal (General Fund)
YEAR ENDED 31ST MARCH, 2017**

Particulars	Opening Balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the end of Current Year (Rs.)
1	2	3	4	5	6
Municipal Funds	111,785,130.00		111,785,130.00		111,785,130.00
Municipal Fund Adjustment Account	18,454,135.00	6,677,749.00	25,131,884.00	3,692,568.68	21,439,315.32
Excess of Income & Expenditure	(36,945,775.00)	(24,929,022.28)	(61,874,797.28)		(61,874,797.28)
Total Municipal Fund	93,293,490.00	(18,251,273.28)	75,042,216.72	3,692,568.68	71,349,648.04



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NAGAR NIGAM - HARIDWAR
Schedule B - 04 : Grants & Contribution for Specific Purposes
YEAR ENDED 31ST MARCH, 2017

Particulars	Grants from Central Government				Grants from State Government										Grants from Other Government Agencies						
	Solid Waste Management	Swachh Bharat Mission	JANJUM	PAJIVAWIAS FOJANA	Rayada Basa	Grant Received from BHSL	Kaveri Mela	13th. Fin	14th Finance Commission	SFC	M.O.D.A.	Aish Kumbh Mela Grant 2016	Amul Grant	Awarthapana Nishi Fund	DM Office Grant	Housing for All (HRA)	J.N.U.R.M.	OTHERS	M.S.M.	MLA FUND	Others
(A) Opening Balance	35,681,076.00	34,750.00	111,029.00	31,236.54		42,777.00			13,342,615.00			52,862,593.60					9,006,214.74	199,413.00		250,275.00	
(B) Additions to the Grants																					
(1) Grants Received during the Year	1,489,323.00	125,000.00	5,261.00	2,803,016.00					69,953,160.74	167,947,600.00		3,497,978.00	142,100,000.00	1,503,000.00	227,460.00	700,000.00			398,306.50		113,322.00
(2) Interest/Dividend earned on Capital Investment																					
(3) Profit on disposal of Grant Investment																					
(4) Appreciation in value of Grant Investments																					
(5) Other addition (Specify nature)																					
Total (A+B)	40,370,401.00	159,750.00	116,310.00	2,894,252.54		42,777.00	1,800,000.00		83,295,775.74	167,047,000.00		56,290,571.60	142,100,000.00	1,503,000.00	227,460.00	700,000.00		9,006,214.74	398,745.50		313,697.00
(C) Payments Out of funds																					
(1) Capital Expenditure on Fixed Assets	30,224,713.00	159,073.00		2,535,068.93			1,800,000.00		37,920,176.00	164,509,551.00		53,906,719.00	40,060,000.00								
(2) Revenue Expenditure on Salary, Wages and Allowances etc. Item																					
(3) Other administrative Charges																					
Sub-Total	30,224,713.00	159,073.00		2,535,068.93			1,800,000.00		37,920,176.00	164,509,551.00		53,906,719.00	40,060,000.00								
(4) Other																					
(5) Loss on disposal of Grant Investments																					
(6) Depreciation in value of grant Investments																					
Grants Refunded																					
Sub-Total																					
Total (C)	30,224,713.00	159,073.00		2,535,068.93			1,800,000.00		37,920,176.00	164,509,551.00		53,906,719.00	40,060,000.00								
Net Balance at the year end	10,145,688.00	677.00	116,310.00	359,183.61		42,777.00			45,375,599.74	2,537,449.00		2,383,852.60	102,040,000.00	1,503,000.00	227,460.00	700,000.00		9,006,214.74	318,789.50		170,000.00
	10,145,688.00	677.00	116,310.00	359,183.61		42,777.00			45,375,599.74	2,537,449.00		2,383,852.60	102,040,000.00	1,503,000.00	227,460.00	700,000.00		9,006,214.74	318,789.50		170,000.00

Note - Accounting instructions for various grants have been complied & checked from records maintained and available at U.G. We are not certifying the utilization of grants for conditions specified for grants.



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(शुभ्र शेखर शर्मा)
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NAGAR NIGAM - HARIDWAR

**Schedule B - 11: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
YEAR ENDED 31ST MARCH, 2017**

Particulars	Gross Block				Accumulated Depreciation				Net Block at the end of the year	
	Opening Balance	Additions During the Period	Deductions During the Period	Cost at the end of the Year	Opening Balance	Additions During the Period	Deductions During the Period	Total at the end of the year	At the end of Current year	At the end of Previous year
1	2	3	4	5	6	7	8	9	10	11
Land	425			425.00					425.00	425.00
Buildings	14,357,450	264,129.00		14,621,579.09	13,600,465	96,201		13,696,666.17	922,912.92	756,964.72
Infrastructure Assets										
Parks and Playgrounds	47			47.00					47.00	47.00
Roads and Bridges	2,049			2,049.00					2,049.00	2,049.00
Drains and Severages	43	1.00		44.00					44.00	43.00
Ponds & Lakes	3			3.00					3.00	3.00
Community Toilet Complex	2,587,851			2,587,850.63	1,276,058.63	64,449.14		1,360,507.77	1,227,342.66	1,311,752.00
Computers	1,078,676	193,764.00		1,272,440.00	911,675.60	99,983.90		1,011,659.40	260,793.60	167,000.40
Other Assets										
Plants & Machinery	106,655			106,655.00	104,459.80	1,092.60		105,552.40	1,102.60	2,195.20
Vehicles	27,537,499	4.00		27,537,503.13	22,897,701.04	1,593,615.61		24,491,316.65	3,046,186.26	4,639,798.09
Office Equipments	250,957			250,956.50	240,247.64	6,092.70		246,340.34	4,616.16	18,708.66
Furniture & fixtures	1,121,240	6,671.00		1,128,111.00	1,012,254.11	23,361.30		1,035,615.41	92,495.59	106,985.89
Total	47,042,894.35	464,769.00		47,507,663.35	40,042,862.19	1,906,796.15		41,949,658.34	5,558,005.01	7,000,032.16
Capital Work-in-progress	264,129.00		264,129.00							

1. Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.
 2. The date of the assets, which are not yet physically identified/traced, shall be disclosed separately.
 3. Details and value of assets under leases and hire purchase needs to be disclosed as a note.

Note:

- Gross Block means cost of acquisition of fixed assets.
- Roads and bridges include roads and payments, bridges, culverts and flyovers, subways and causeways.
- Waterworks include waterways, water supply and reservoirs, deep tube wells.
- Street lights posts shall form a part of Public Lighting.
- Livestock and intangible assets shall form a part of other fixed assets.
- No depreciation is to be charged on "Land", Heritage Assets including Buildings and "Capital work-in-progress".



(Signature)
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(Signature)

Nagar Nigam - Haridwar
Balance Sheet
As On 31st March 2018

Code No	SOURCES OF FUNDS	Sch. No	Amount As On		Amount As On	
			31.03.2018		31.03.2017	
	SOURCES OF FUNDS					
	Reserves & Surplus					
3-10	Municipal (General) Fund	B-01		6,06,66,027.14		7,13,49,647.32
3-11	earmarked Funds	B-02		29,44,664.00		16.00
3-12	Reserves	B-03		4,62,45,035.43		16,58,54,669.85
3-20	Grants, Contributions for specific purposes Loans	B-04		11,70,73,879.21		-
3-30	Secured Loans	B-05		-		-
3-31	Unsecured Loans	B-06		-		-
				22,69,29,605.78		23,72,04,333.17

Compiled by
JPNGA & Company
Chartered Accountants
NOIDA



(श. श. श. श.)
(श. श. श. श.)
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SP

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Nagar Nigam - Haridwar

Balance Sheet
As On 31st March 2018

Code No	Sch. No	Amount As On		Amount As On		
		31.03.2018		31.03.2017		
APPLICATION OF FUNDS						
4-10	B-11					
Fixed Assets Including Statues & Heritage Assets						
4-11		4,99,20,522.35		4,75,07,663.35		
Gross Block						
4-11		4,34,75,826.97		4,19,49,658.34		
Less: Depreciation						
4-12			64,44,695.38		55,58,005.01	
Net Block						
4-12						
Capital Work In Progress						
4-20	B-12					
Investments						
4-21	B-13	5,43,75,732.00	5,43,75,732.00	4,00,04,149.57	4,00,04,149.57	
Investment - General Fund						
4-21	B-13					
Investment - Other Funds						
4-30	B-14	25,63,500.29		61,09,440.40		
Working Capital Current Assets, Loans and Advances						
4-30	B-15	16,15,53,251.35		16,75,75,882.00		
Stock in Hand (Inventories)						
4-31	B-16	1,47,234.00		2,54,575.00		
Sundry Debtors (Receivables)						
4-31	B-17	17,31,04,945.46		20,19,73,779.39		
Gross Amount Outstanding						
4-32	B-18	5,94,160.00	33,79,63,091.10	19,160.00	37,59,32,836.79	
Less: Accumulated provision against bad & doubtful receivables						
4-40	B-19					
Prepaid Expenses						
4-50	B-20					
Cash and Bank Balances						
4-60						
Loans, Advances and Deposits						
Less: Current Liabilities & Provisions						
3-40	B-07	3,93,942.00		53,33,975.00		
Deposits Received						
3-41	B-08	0.00				
Deposit Works						
3-50	B-09	17,14,59,970.70	17,18,53,912.70	17,89,56,683.20	18,42,90,658.20	
Other Liabilities (Sundry Creditors)						
3-60	B-10	0.00	22,69,29,605.78		(18,42,90,658.20)	
Provisions						
4-70	B-19					
Other Assets						
4-80	B-20					
Miscellaneous expenditure (To the extent not written off)						
Capital Deficit						
				22,69,29,605.78		23,72,04,333.17

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(R)

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(अ. शर्मा)
नगर आयुक्त
नगर निगम हरिद्वार

Nagar Nigam - Haridwar
Income & Expenditure Statement for the period
As On 31st March 2018

Particulars		Sch. No.	Amount As On	
			30.09.2018	31.03.2018
1-10	1	2	3	4
1-10	Tax Revenue			7,02,53,175.00
1-20	Assigned Revenues & compensation			76,939.00
1-30	Rental Income from Municipal Properties	1-1	1,87,83,487.00	
1-40	Fees & User Charges	1-2	-	2,54,65,977.00
1-50	Sale & Hire Charges	1-3	5,30,03,629.00	1,72,11,743.00
1-60	Revenue Grants, Contributions & Subsidies	1-4	1,45,88,507.00	94,70,780.00
1-70	Income From Investments	1-5	7,35,960.00	16,46,25,931.00
1-71	Interest Earned	1-6	26,54,02,864.20	45,50,745.99
1-80	Other Income	1-7	-	19,11,287.73
		1-8	17,81,561.15	
		1-9	21,10,843.00	3,25,046.00
Total Income- A (In Rs.)			37,59,06,851.35	24,38,40,765.13
EXPENDITURE				
2-10	Establishment Expenses			24,71,58,784.20
2-20	Administrative Expenses	1-10	32,76,90,837.00	38,50,328.06
2-30	Operations & Maintenance	1-11	90,85,190.80	1,50,10,952.00
2-40	Interest & Finance Expenses	1-12	1,19,58,729.00	-
2-50	Programme Expenses	1-13	15,711.81	-
2-60	Revenue Grants, Contributions & Subsidies	1-14	72,154.00	-
2-70	Provisions & Write Off	1-15	-	19,06,796.15
2-71	Miscellaneous Expenses	1-16	-	-
2-72	Depreciation	1-17	-	-
	Change In inventory		15,26,168.63	-
			35,45,940.11	6,14,927.00
Total Expenditure- B (In Rs.)			35,38,94,731.35	26,85,41,787.41
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			2,20,12,120.00	(2,47,01,022.28)
2-80	Add: Prior period item (Net)	1-18	-	-
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			2,20,12,120.00	(2,47,01,022.28)
2-90	Less: Transfer to Reserve Funds			
NET Balance being surplus/ (deficit) transferred to Municipal Fund Total C (A-B)			2,20,12,120.00	(2,47,01,022.28)

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