

NAME OF THE URB: THARALI NAGAR PANCHAYAT

BALANCE SHEET AS ON MARCH 31ST 2017

Amount in Thousands

| Code No. | Description of items | Schedule No. | Current Year | | Previous Year | |
|----------|--|--------------|--------------|--------|---------------|--------|
| | | | Amount | Amount | Amount | Amount |
| | SOURCES OF FUNDS | | | | | |
| | Reserves and Surplus | | | | | |
| 41708 | Municipal (General) Fund | B-1 | | | | |
| 41709 | Earmarked Funds | B-2 | | | (0.98) | |
| 41710 | Reserves | B-3 | | | - | |
| 41718 | Grants, Contributions for specific purposes | B-4 | | | 450.00 | |
| | Loans | | | | | |
| 41728 | Secured loans | B-5 | | | | |
| 41729 | Unsecured loans | B-6 | | | | |
| | TOTAL | | | | 449.02 | |
| | APPLICATION OF FUNDS | | | | | |
| 41739 | Fixed Assets including Statues & Heritage Assets | B-11 | | | | |
| | Gross Block | | | | | |
| 41740 | Less: Accumulated Depreciation | | | | | |
| | Net Block | | | | | |
| 41741 | Capital work-in-progress | | | | | |
| | Investments | | | | | |
| 41749 | Investment - General Fund | B-12 | | | | |
| 41750 | Investment-Other Fund | B-13 | | | | |
| | Working Capital | | | | | |
| | Current assets, loans & advances | | | | | |
| 41759 | Stock in hand (Inventories) | B-14 | | | | |
| | 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 | | 449.02 | | |
| 22007 | Loans, advances and deposits | B-18 | | | | |
| | less: | | | | | |



| Current Liabilities and Provisions | | | | | | | | | |
|------------------------------------|---|------|---|---------------|--|--|--|--|--|
| 14671 | Deposits received | B-7 | - | | | | | | |
| 15036 | Deposit works | B-8 | - | | | | | | |
| 18323 | Other liabilities (Sundry Creditors) | B-9 | - | | | | | | |
| 21976 | Provisions | B-10 | - | 449.02 | | | | | |
| 25659 | Other Assets | B-19 | - | | | | | | |
| 29312 | Miscellaneous Expenditure (to the extent not written off) | B-20 | - | | | | | | |
| | Capital Deficit | | | | | | | | |
| | TOTAL | | | 449.02 | | | | | |
| | Notes to the Balance Sheet | B-21 | | | | | | | |

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

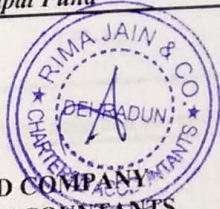
Rima Jain
MANAGER OFFICER
राज्य पंचायत धराली
जिला-चमोली

R.D. Sharma
CHARTERED ACCOUNTANT
वठार पंचायत धराली
जिला-चमोली

NAME OF THE ULB: THARALI NAGAR PANCHAYAT
INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

| Code No. | Item/ Head of Account | Schedule No | Amount in Thousands | |
|----------|---|-------------|---------------------------|----------------------------|
| | | | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 1 | 2 | 3 | 4 | 5 |
| | INCOME | | | |
| 1-10 | Tax Revenue | | | |
| 1-20 | Assigned Revenues & Compensation | 1-1 | - | |
| 1-30 | Rental Income from Municipal Properties | 1-2 | - | |
| 1-40 | Fees & User Charges | 1-3 | | |
| 1-50 | Sale & Hire Charges | 1-4 | 1.00 | |
| 1-60 | Revenue Grants, Contributions & Subsidies | 1-5 | - | |
| 1-70 | Income from Investments | 1-6 | | |
| 1-71 | Interest Earned | 1-7 | - | |
| 1-80 | Other Income | 1-8 | - | |
| A | Total - INCOME | 1-9 | | |
| | | | 1.00 | |
| | EXPENDITURE | | | |
| 2-10 | Establishment Expenses | 1-10 | - | |
| 2-20 | Administrative Expenses | 1-11 | 1.00 | |
| 2-30 | Operations & Maintenance | 1-12 | - | |
| 2-40 | Interest & Finance Expenses | 1-13 | 0.98 | |
| 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 | | - | |
| B | Total - EXPENDITURE | | 1.98 | |
| A-B | Gross surplus/ (deficit) of income over expenditure before Prior Period Items | | (0.98) | |
| 2-80 | Add: Prior period Items (Net) | 1-18 | - | |
| | Gross surplus/ (deficit) of income over expenditure after Prior Period Items | | (0.98) | |
| 2-90 | Less: Transfer to Reserve Funds | | - | |
| | Net balance being surplus/ deficit carried over to Municipal Fund | | (0.98) | |

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 CHARTERED ACCOUNTANTS



[Signature]
 ACCOUNTANT

[Signature]
 EX. OFFICER

[Signature]
 CHAIRMAN

भायशासा आधकार
 नगर पंचायत थराली
 जिला- चमोली

अध्यक्ष
 नगर पंचायत थराली
 जिला-चमोली

NAME OF THE ULB: THARALI 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 | Amount |
| | SOURCES OF FUNDS | | | | | | |
| | Reserves and Surplus | | | | | | |
| 41708 | Municipal (General) Fund | B-1 | | | | | |
| 41709 | Earmarked Funds | B-2 | | | | | |
| 41710 | Reserves | B-3 | | | | | |
| 41718 | Grants, Contributions for specific purposes | B-4 | | | | | |
| | Loans | | | | | | |
| 41728 | Secured loans | B-5 | | | | | |
| 41729 | Unsecured loans | B-6 | | | | | |
| | TOTAL | | | | | | |
| | 19,376.19 | | | | | | |
| | APPLICATION OF FUNDS | | | | | | |
| 41739 | Fixed Assets including Statues & Heritage Assets | B-11 | | | | | |
| | Gross Block | | | | | | |
| 41740 | Less: Accumulated Depreciation | | | | | | |
| | Net Block | | | | | | |
| 41741 | Capital work-in-progress | | | | | | |
| | Investments | | | | | | |
| 41749 | Investment - General Fund | B-12 | | | | | |
| 41750 | Investment-Other Fund | B-13 | | | | | |
| | Working Capital | | | | | | |
| | Current assets, loans & advances | | | | | | |
| 41759 | Stock in hand (Inventories) | B-14 | | | | | |
| | 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 | | | | | |
| 22007 | Loans, advances and deposits | B-18 | | | | | |
| | less: | | | | | | |



| Current Liabilities and Provisions | | | | | | | | |
|------------------------------------|---|------|---|------------------|--|--|--|--|
| 14671 | Deposits received | B-7 | - | | | | | |
| 15036 | Deposit works | B-8 | - | | | | | |
| 18323 | Other liabilities (Sundry Creditors) | B-9 | - | | | | | |
| 21976 | Provisions | B-10 | - | 19,376.19 | | | | |
| 25659 | Other Assets | B-19 | - | | | | | |
| 29312 | Miscellaneous Expenditure (to the extent not written off) | B-20 | - | | | | | |
| | Capital Deficit | | | | | | | |
| | TOTAL | | | 19,376.19 | | | | |
| | Notes to the Balance Sheet | B-21 | | | | | | |

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

[Signature]

EX. OFFICER

[Signature]

CHARITMAN

[Signature]

श्रीवर्णासी आशुकारी
नगर पंचायत थराली
जिला- चम्पौली

अध्यक्ष
नगर पंचायत थराली
जिला-चम्पौली

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

| Code No. 1 | Item/ Head of Account 2 | Schedule No 3 | Amount in Thousands | |
|---------------|---|------------------|-----------------------------------|------------------------------------|
| | | | Current Year Amount (Rs.) 4 | Previous Year Amount (Rs.) 5 |
| 1-10 | INCOME | | | |
| | Tax Revenue | | | |
| 1-20 | Assigned Revenues & Compensation | I-1 | | |
| 1-30 | Rental Income from Municipal Properties | I-2 | - | |
| 1-40 | Fees & User Charges | I-3 | - | |
| 1-50 | Sale & Hire Charges | I-4 | - | |
| 1-60 | Revenue Grants, Contributions & Subsidies | I-5 | 2.00 | |
| 1-70 | Income from Investments | I-6 | - | |
| 1-71 | Interest Earned | I-7 | - | |
| 1-80 | Other Income | I-8 | - | |
| A | Total - INCOME | I-9 | - | |
| | EXPENDITURE | | 2.00 | |
| 2-10 | Establishment Expenses | | | |
| 2-20 | Administrative Expenses | I-10 | - | |
| 2-30 | Operations & Maintenance | I-11 | 2.00 | |
| 2-40 | Interest & Finance Expenses | I-12 | - | |
| 2-50 | Programme Expenses | I-13 | 0.65 | |
| 2-60 | Revenue Grants, Contributions & subsidies | I-14 | - | |
| 2-70 | Provisions & Write off | I-15 | - | |
| 2-71 | Miscellaneous Expenses | I-16 | - | |
| 2-80 | Depreciation | I-17 | - | |
| B | Total - EXPENDITURE | | 2.65 | |
| A-B | Gross surplus/ (deficit) of income over expenditure before Prior Period Items | | (0.65) | |
| 2-80 | Add: Prior period Items (Net) | I-18 | - | |
| | Gross surplus/ (deficit) of income over expenditure after Prior Period Items | | (0.65) | |
| 2-90 | Less: Transfer to Reserve Funds | | - | |
| | Net balance being surplus/ deficit carried over to Municipal Fund | | (0.65) | |

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



Rima Jain
ACCOUNTANT

John
EX. OFFICER

Prakash
CHAIRMAN

भाधशासा आधकारा
नगर पंचायत थराली
जिला- चमोली

नगर पंचायत थराली
जिला-चमोली