

**NAGAR PALIKA PARISAD GOPESHWAR
DISTRICT CHAMOLI
UTTARAKHAND**

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Schedule	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS:					
(1) Reserve & Surplus Funds:					
(a) Municipal Fund	A	4,58,71,823.69		4,68,19,888.69	
(b) Reserves and Surplus	B	13,38,20,071.30		10,31,71,161.58	
(c) Earmarked Funds	C	85,32,710.00	18,82,24,604.99	85,32,710.00	15,85,23,760.27
(2) Loans:					
(a) Long-term Borrowings	D	59,71,000.00		-	
(b) Other Long term Liabilities	E	-	59,71,000.00	-	-
(3) Current Liabilities					
(a) Short-term Borrowings	F	-		-	
(b) Securities Deposits (Shops & Tenants)	G	9,04,252.00		7,04,472.00	
(c) Securities Deposits (Works)	H	59,44,920.00		49,96,855.00	
(d) Other Current Liabilities	I	1,86,77,288.00		1,51,81,202.00	
(e) Short- term Provisions	J	-	2,55,26,460.00	-	2,08,82,529.00
TOTAL	(Rs.)		21,97,22,064.99		17,94,06,289.27
APPLICATION OF FUNDS:					
(1) Fixed Assets:					
(a) Net Block	K	15,65,68,108.00		14,40,16,649.00	
(b) Capital Work-in-Progress		-	15,65,68,108.00	-	14,40,16,649.00
(2) Investments & Deposits:					
(a) Fixed Deposits	L	7,47,992.00		6,68,446.00	
(b) Security Deposits	M	-		-	
(c) Other non-Current Assets	N	-	7,47,992.00	-	6,68,446.00
(3) Current Assets:					
(a) Inventories	O	-		-	
(b) Receivables	P	43,74,401.00		39,97,561.00	
(d) Cash and Bank Balance	Q	5,80,03,895.99		3,06,95,965.27	
(e) Short-term loans and advances	R	27,668.00		27,668.00	
(f) Other Current Assets	S	-	6,24,05,964.99	-	3,47,21,194.27
TOTAL	(Rs.)		21,97,22,064.99		17,94,06,289.27

Schedule "A" to "S" form an integral part of the accounts.

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**



(CA. Ved Vrat Sharma)
F.C.A.

Place: Gopeshwar
Dated: Sept. 29, 2017

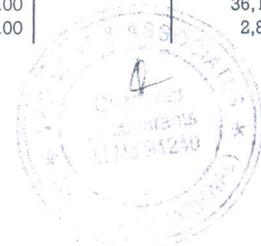

**अधिकासी अधिकारी
नगर पालिका परिषद
चमोली-गोपेश्वर**

**NAGAR PALIKA PARISAD GOPESHWAR
DISTRICT CHAMOLI
UTTARAKHAND**

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
INCOME:				
House Tax Demand		16,84,358.00		16,45,799.00
Parking Fees		5,81,550.00		2,96,080.00
Licence Fees		4,78,800.00		4,64,450.00
Stall Collection		1,51,000.00		71,000.00
Rent Demand		52,45,507.00		43,23,995.00
Slaughter House		1,12,100.00		41,355.00
Certification Fees		21,790.00		21,230.00
Contractor Registration		59,700.00		78,000.00
Misc Receipts		10,21,900.00		10,21,687.00
Penalty		5,500.00		39,845.00
Bus Receipts		1,66,582.00		1,19,600.00
Bank Interest		10,70,073.62		9,84,318.69
Interest on FDR		79,546.00		19,154.00
Grant:				
13th Finance Commission		1,17,24,000.00		71,95,000.00
State Finance Commission		4,31,18,000.00		4,31,18,000.00
For Natural Disaster		6,56,000.00		-
For Solid Waste Management		-		-
For Tourism		15,50,000.00		12,00,000.00
For Char Dham Yatra		7,00,000.00		5,00,000.00
From MP Fund		1,50,000.00		1,50,000.00
For Sewer Line		-		10,44,000.00
For Infrastructure		85,78,000.00		66,42,000.00
For JNNURM		-		1,79,54,500.00
For Clean India Mission		26,69,000.00		21,09,000.00
For PM Awas Yojna		3,30,40,000.00		-
For Misc		-		1,11,965.00
From Hudco		48,00,000.00		24,00,000.00
User Charges		48,780.00		-
Cheque Cancelled		54,882.00		-
Total	(Rs.)	11,77,67,068.62		9,15,50,978.69
Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
EXPENDITURE :				
Salary:				
Office Establishment	48,66,074.00		31,46,333.00	
Taxation Section	22,06,158.00		21,45,107.00	
Electricity Division	2,03,680.00		1,89,552.00	
Engineering Service	7,04,904.00		6,85,090.00	
Pension Fund Section	9,50,254.00		10,33,101.00	
Cleaning Section	1,05,77,891.00	1,95,08,961.00	91,27,872.00	1,63,27,055.00
Electricity Expenses		33,23,736.00		69,36,393.00
Stationery		22,120.00		75,203.00
Travelling Expenses		23,942.00		-
Petrol/Diesel Expenses		9,26,881.00		7,49,663.00
Vehicle Maintenance		1,97,275.00		3,13,171.00
Vehicle Insurance		1,78,839.00		50,833.00
Vehicle Permit Tax		24,520.00		45,702.00
Advertisement		1,57,401.00		5,94,438.00
Legal Expenses		31,720.00		64,884.00
Bank Charges		3,137.90		572.00
Audit Fees		1,60,000.00		4,64,000.00
Misc. Expenses		12,88,861.00		26,01,047.00
Electrical Maintenance		44,56,780.00		14,63,172.00
Water Supply Expenses		1,27,301.00		1,11,197.00
Sewer Work		-		-
Cleaning Equipments/Insecticide		24,16,770.00		38,41,383.00
Solid Waste Management		-		-
Road Construction		3,65,25,134.00		5,21,60,196.00
Road Maintenance		-		2,57,828.00
Beautification		14,76,839.00		36,10,367.00
Clean India Mission		17,08,000.00		2,84,200.00


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PM Awas Yojna		36,60,000.00	
Interest on Loan Hudco		4,15,134.00	
Loan Processing Fees by Hudco		79,350.00	
Rebate on House Tax		4,041.00	5,990.00
Security Refund		15,26,708.00	13,90,324.00
Profit (Loss) before Interest, Depreciation and Taxes		3,95,23,617.72	2,03,360.69
Total (Rs.)		11,77,67,068.62	9,15,50,978.69

AVAILIBLTY OF APPROPRIATION:

Depreciation		88,74,708.00	84,20,691.00
Profit (Loss) before Taxes		3,06,48,909.72	(82,17,330.31)
Provision for Current Tax		-	-
Profit (Loss) after Tax		3,06,48,909.72	(82,17,330.31)
Balance brought forward from previous year		10,31,71,161.58	11,13,88,491.89
Balance Carried to Balance Sheet		13,38,20,071.30	10,31,71,161.58

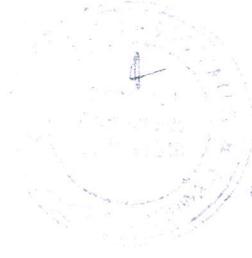
As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

(CA: Ved Vrat Sharma)
F.C.A.

Place: Gopeshwar
Dated: Sept. 29, 2017


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**NAGAR PALIKA PARISAD GOPESHWAR
DISTRICT CHAMOLI
UTTARAKHAND**

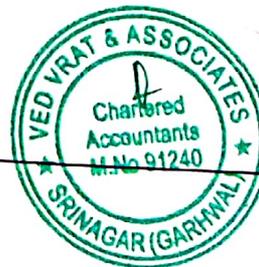
BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Schedule	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
SOURCES OF FUNDS:					
(1) Reserve & Surplus Funds:					
(a) Municipal Fund	A	3,81,23,066.69		4,58,71,823.69	
(b) Reserves and Surplus	B	14,34,76,632.89		13,38,20,071.30	
(c) Earmarked Funds	C	85,32,710.00	19,01,32,409.58	85,32,710.00	18,82,24,604.99
(2) Loans:					
(a) Long-term Borrowings	D	84,81,000.00		59,71,000.00	
(b) Other Long term Liabilities	E	-	84,81,000.00	-	59,71,000.00
(3) Current Liabilities					
(a) Short-term Borrowings	F	-		-	
(b) Securities Deposits (Shops & Tenants)	G	14,81,199.00		9,04,252.00	
(c) Securities Deposits (Works)	H	1,36,93,677.00		59,44,920.00	
(d) Other Current Liabilities	I	1,79,21,571.00		1,86,77,288.00	
(e) Short- term Provisions	J	-	3,30,96,447.00	-	2,55,26,460.00
TOTAL	(Rs.)		23,17,09,856.58		21,97,22,064.99
APPLICATION OF FUNDS:					
(1) Fixed Assets:					
(a) Net Block	K	17,77,12,501.00		15,65,68,108.00	
(b) Capital Work-in-Progress		-	17,77,12,501.00	-	15,65,68,108.00
(2) Investments & Deposits:					
(a) Fixed Deposits	L	7,95,336.00		7,47,992.00	
(b) Security Deposits	M	-		-	
(c) Other non-Current Assets	N	-	7,95,336.00	-	7,47,992.00
(3) Current Assets:					
(a) Inventories	O	-		-	
(b) Receivables	P	51,09,128.00		43,74,401.00	
(d) Cash and Bank Balance	Q	4,80,70,223.58		5,80,03,895.99	
(e) Short-term loans and advances	R	22,668.00		27,668.00	
(f) Other Current Assets	S	-	5,32,02,019.58	-	6,24,05,964.99
TOTAL	(Rs.)		23,17,09,856.58		21,97,22,064.99

Schedule "A" to "S" form an integral part of the accounts.

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**



(CA. Ved Vrat Sharma)
F.C.A.

Place: Gopeshwar
Dated: Aug. 18, 2018

**NAGAR PALIKA PARISAD GOPESHWAR
DISTRICT CHAMOLI
UTTARAKHAND**

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
INCOME:				
House Tax Demand				16,84,358.00
Parking Fees		25,69,087.00		5,81,550.00
Licence Fees		9,64,969.00		4,78,800.00
Stall Collection		5,64,350.00		1,51,000.00
Rent Demand		2,10,000.00		52,45,507.00
Slaughter House		55,73,877.00		1,12,100.00
Certification Fees		26,550.00		21,790.00
Contractor Registration		12,540.00		59,700.00
Misc Receipts		1,19,000.00		10,21,900.00
Penalty		7,48,262.00		5,500.00
Bus Receipts		1,000.00		1,66,582.00
Advertisement Hoardings		1,98,500.00		-
Bank Interest		16,100.00		10,70,073.62
Interest on FDR		14,12,320.89		79,546.00
Grant:		47,344.00		
14th Finance Commission		1,99,35,000.00		1,17,24,000.00
State Finance Commission		7,47,69,000.00		4,31,18,000.00
For Natural Disaster		2,40,000.00		6,56,000.00
For Solid Waste Management		80,000.00		-
For Tourism		11,50,000.00		15,50,000.00
For Char Dham Yatra		3,00,000.00		7,00,000.00
From MP Fund		-		1,50,000.00
For Sewer Line		-		-
For Infrastructure		73,47,000.00		85,76,000.00
For JNNURM		2,82,04,000.00		-
For Clean India Mission		56,90,000.00		26,69,000.00
For PM Awas Yojna		1,30,000.00		3,30,40,000.00
For Misc		10,50,000.00		-
From Hudco		24,00,000.00		48,00,000.00
User Charges		1,14,720.00		48,780.00
Cheque Cancelled		-		54,882.00
Total (Rs.)		15,38,73,619.89		11,77,67,068.62
EXPENDITURE :				
Salary:				
Office Establishment	45,70,655.00		48,66,074.00	
Taxation Section	32,13,335.00		22,06,158.00	
Electricity Division	4,82,888.00		2,03,680.00	
Engineering Service	4,96,736.00		7,04,904.00	
Pension Fund Section	14,94,580.00		9,50,254.00	
Cleaning Section	1,38,20,411.00	2,40,78,575.00	1,05,77,891.00	1,95,08,961.00
Electricity Expenses		-		33,23,736.00
Stationery		19,805.00		22,120.00
Travelling Expenses		22,628.00		23,942.00
Petrol/Diesel Expenses		10,57,474.00		9,26,881.00
Vehicle Maintenance		4,16,014.00		1,97,275.00
Vehicle Insurance		1,90,385.00		1,78,839.00
Vehicle Permit Tax		-		24,520.00
Advertisement		3,25,567.00		1,57,401.00
Legal Expenses		30,800.00		31,720.00
Bank Charges		697.30		3,137.90
Audit Fees		1,88,800.00		1,60,000.00
Misc. Expenses		23,57,888.70		12,88,861.00
Electrical Maintenance		82,64,374.00		44,56,780.00
Water Supply Expenses		1,28,555.00		1,27,301.00
Sewer Work		-		-
Cleaning Equipments/Insecticide		58,21,392.00		24,16,770.00
Solid Waste Management		18,50,513.00		-
Road Construction		4,67,35,068.00		3,65,25,134.00
Road Maintenance		1,14,98,633.00		-
Beautification		37,21,150.00		14,76,839.00



Clean India Mission		14,15,317.00	17,08,000.00
PM Awas Yojna		2,17,10,968.30	36,60,000.00
Interest on Loan Hudco		9,00,822.00	4,15,134.00
Loan Processing Fees by Hudco		-	79,350.00
Rebate on House Tax		17,278.00	4,041.00
Interest Refund to Directorate		10,71,797.00	-
Security Refund		25,09,540.00	15,26,708.00
Profit (Loss) before Interest, Depreciation and Taxes		1,95,39,578.59	3,95,23,617.72
Total (Rs.)		15,38,73,619.89	11,77,67,068.62

AVAILIBLTY OF APPROPRIATION:

Depreciation		98,83,017.00	88,74,708.00
Profit (Loss) before Taxes		96,56,561.59	3,06,48,909.72
Provision for Current Tax		-	-
Profit (Loss) after Tax		96,56,561.59	3,06,48,909.72
Balance brought forward from previous year		13,38,20,071.30	10,31,71,161.58
Balance Carried to Balance Sheet		14,34,76,632.89	13,38,20,071.30

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

(Signature)

(CA. Ved Vrat Sharma)
F.C.A.

Place: Gopeshwar
Dated: Aug. 18, 2018

