

**CHAMOLI-NAGAR PALIKA GAUCHER**  
 District – Chamoli  
 Code – 050230013  
**BALANCE SHEET**

BALANCE SHEET AS ON 31st MARCH 2015							
Code No.	Description of items	Schedule No.	Current year			Previous year	
			Amount	Amount	Amount	Amount	Amount
	<b>SOURCES OF FUNDS</b>						
	Reserves and Surplus						
3-10	Municipal (General) Fund						
3-11	Earmarked Funds	B-1			39,235.98		61,620.45
3-12	Reserves	B-2			-		-
3-20	Grants, Contributions for specific purposes	B-3			57,500.77		-
3-30	Loans	B-4			17,224.18		4,549.16
3-31	Secured loans						
3-10	Unsecured loans	B-5			-		-
		B-6			-		-
	<b>TOTAL</b>				1,13,960.93		66,169.61
	<b>APPLICATION OF FUNDS</b>						
4-10	Fixed Assets including Statues & Heritage Assets						
	Gross Block	B-11					
4-11	Less: Accumulated Depreciation		1,41,406.72			2,20,414.48	
	Net Block		49,335.65			81,941.22	
4-12	Capital work-in-progress			92,071.08		1,38,473.26	
	Investments				92,071.08	20,474.97	1,58,948.23
4-20	Investment - General Fund	B-12			-	-	-
4-21	Investment - Other Funds	B-13			-	-	-
	Working Capital Current assets, loans & advances						
4-30	Stock in hand (Inventories)	B-14	3,717.73	3,717.73			-
	Sundry Debtors (Receivables)	B-15					
4-31	Gross amount outstanding		781.32			2,854.70	
	Less: Accumulated provision against bad and doubtful receivables		-	781.32		-	2,854.70
4-40	Prepaid expenses	B-16					
4-50	Cash and Bank Balances	B-17		19,621.13		9,398.56	
4-60	Loans, advances and deposits	B-18					
	less:						
	<b>Current Liabilities and Provisions</b>						
3-40	Deposits received	B-7		1,852.15		2,725.63	
3-41	Deposit works	B-8		0.00		5.47	
3-50	Other liabilities (Sundry Creditors)	B-9		378.16		3,607.20	
3-60	Provisions	B-10			21,889.87		5,914.96
4-70	Other Assets	B-19					
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20					
	<b>Capital Deficit</b>						
	<b>TOTAL</b>				1,13,960.93		1,64,863.20
	Notes to the Balance Sheet	B-21					

Prepared By:  
 SHYAM LAL DHADHICHI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

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# CHAMOLI-NAGAR PALIKA GAUCHER

District – Chamoli

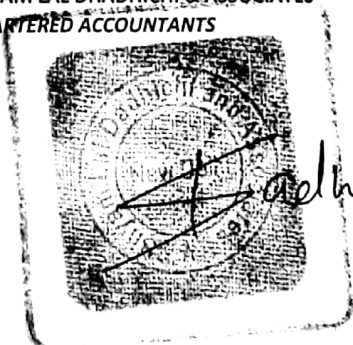
Code – 050230013

Income and Expenditure Statement for the period from 01/04/2014 to 31/03/2015

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	I-1	✓ 108.75	-
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	✓ 1,305.40	-
1-40	Fees & User Charges	I-4	✓ 214.48	-
1-50	Sale & Hire Charges	I-5	✓ 130.57	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	20,878.66	-
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	✓ 218.14	-
1-80	Other Income	I-9	✓ 94.90	-
<b>A</b>	<b>Total – INCOME</b>		<b>22,950.89</b>	<b>-</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	4,668.90	-
2-20	Administrative Expenses	I-11	811.46	-
2-30	Operations & Maintenance	I-12	5,556.48	-
2-40	Interest & Finance Expenses	I-13	0.73	-
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	917.15	-
2-72	Depreciation		10,699.59	-
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>22,654.31</b>	<b>-</b>
<i>A-B</i>	<i>Gross surplus (deficit) of income over expenditure before Prior Period Items</i>		<b>296.58</b>	<b>-</b>
2-80	Add: Prior period Items (Net)	I-18	-	-
	<i>Gross surplus (deficit) of income over expenditure after Prior Period Items</i>		<b>296.58</b>	<b>-</b>
2-90	Less: Transfer to Reserve Funds		-	-
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		<b>296.58</b>	<b>-</b>

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**CHARTERED ACCOUNTANTS**



**CHAMOLI-NAGAR PALIKA GAUCHER**  
**District – Chamoli**  
**Code – 050230013**  
**BALANCE SHEET**

Amount 000'

**BALANCE SHEET AS ON 31st MARCH 2016**

Code No.	Description of items	Schedule No.	Current year			Previous year		
			Amount	Amount	Amount	Amount	Amount	Amount
	<b>SOURCES OF FUNDS</b>							
	<b>Reserves and Surplus</b>							
3-10	Municipal (General) Fund	B-1			29,006.10			61,620.45
3-11	Earmarked Funds	B-2			-			-
3-12	Reserves	B-3			83,068.54			-
3-20	Grants, Contributions for specific purposes	B-4			9,418.94			4,549.16
3-30	<b>Loans</b>							
3-31	Secured loans	B-5			-			-
3-10	Unsecured loans	B-6			-			-
	<b>TOTAL</b>				1,21,493.58			66,169.61
	<b>APPLICATION OF FUNDS</b>							
4-10	<b>Fixed Assets including Statues &amp; Heritage Assets</b>	B-11						
	Gross Block		1,75,919.40			2,20,414.48		
4-11	Less: Accumulated Depreciation		64,346.53			81,941.22		
	Net Block			1,11,572.88			1,38,473.26	
4-12	Capital work-in-progress				1,11,572.88		20,474.97	1,58,948.23
	<b>Investments</b>							
4-20	Investment - General Fund	B-12			-			-
4-21	Investment - Other Funds	B-13			-			-
	<b>Working Capital Current assets, loans &amp; advances</b>							
4-30	Stock in hand (Inventories)	B-14	2,616.01	2,616.01				-
	Sundry Debtors (Receivables)	B-15						
4-31	Gross amount outstanding		790.44			2,854.70		
4-32	Less: Accumulated provision against bad and doubtful receivables		-	790.44		-	2,854.70	
4-40	Prepaid expenses	B-16			-			-
4-50	Cash and Bank Balances	B-17		11,729.23			9,398.56	
4-60	Loans, advances and deposits	B-18			-			-
	less:							
	<b>Current Liabilities and Provisions</b>							
3-40	Deposits received	B-7		2,981.72			2,725.63	
3-41	Deposit works	B-8			-		5.47	
3-50	Other liabilities (Sundry Creditors)	B-9		2,233.25			3,607.20	
3-60	Provisions	B-10			9,920.72			5,914.96
4-70	<b>Other Assets</b>	B-19			-			-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20			-			-
	<b>Capital Deficit</b>							
	<b>TOTAL</b>				1,21,493.57			1,64,863.20
	Notes to the Balance Sheet	B-21						

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SHYAM LAL DHADHICHI & ASSOCIATES

CHARTERED ACCOUNTANTS



**CHAMOLI-NAGAR PALIKA GAUCHER**  
**District – Chamoli**  
**Code – 050230013**

**Income and Expenditure Statement for the period from 01/04/2015 to 31/03/2016**  
*Amount, 000/-*

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	I-1	116.95	-
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	1,348.12	-
1-40	Fees & User Charges	I-4	248.25	-
1-50	Sale & Hire Charges	I-5	80.18	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	30,167.75	-
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	442.25	-
1-80	Other Income	I-9	565.25	-
<b>A</b>	<b>Total – INCOME</b>		<b>32,968.74</b>	-
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	5,548.13	-
2-20	Administrative Expenses	I-11	3,293.86	-
2-30	Operations & Maintenance	I-12	8,115.90	-
2-40	Interest & Finance Expenses	I-13	1.20	-
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	529.06	-
2-72	Depreciation		15,010.87	-
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>32,499.03</b>	-
<b>A-B</b>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>469.71</b>	-
<b>2-80</b>	<i>Add: Prior period Items (Net)</i>	I-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<b>469.71</b>	-
<b>2-90</b>	<i>Less: Transfer to Reserve Funds</i>		-	-
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		<b>469.71</b>	-

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