

NAGAR PALIKA PARISHAD, PAURI (GHARWAL) UTTARAKHAND

BALANCE SHEET AS ON 31ST MARCH, 2017

AMOUNT IN '000

DESCRIPTION OF ITEM	SCHEDULE No.	AMOUNT	AMOUNT	AMOUNT
SOURCES OF FUNDS				
1) Reserves and Surplus				
Municipal (General) Fund	B-1			56,021.48
Earmarked Funds	B-2			-
Reserves	B-3			52,648.68
2) Grants, Contributions for specific purpose	B-4			170,785.65
3) Loans				
Secured loans	B-5			-
Unsecured loans	B-6			-
TOTAL				279,455.81
APPLICATION OF FUNDS				
1) Fixed Assets including Statues & Heritages				
Gross Block	B-11	302,735.93		
Less: Accumulated Depreciation		178,863.05		
Net Block		123,872.88	123,872.88	
Capital work-in progress			35,327.10	159,199.97
2) Investments				
Investment - General Fund	B-12		4,477.26	
Investment - Other Funds	B-13		-	4,477.26
3) Working Capital Current assets, loans & advances				
Stock in hand (Inventories)	B-14		2,791.67	
Sundry Debtors (Receivables)Gross amount outstanding		7,018.27		
Less: Accumulated provision against bad and doubtful receivables			7,018.27	
Prepaid expenses	B-16		-	
Cash and Bank Balances	B-17		91,847.65	
Loans, advances and deposits	B-18		27,548.27	129,205.86
4) Less: Current Liabilities and Provisions				
Deposits received	B-7		754.21	
Deposit works	B-8		10,726.92	
Other liabilities (Sundry Creditors)	B-9		1,946.16	
Provisions	B-10		-	13,427.29
5) Other Assets				
6) Miscellaneous Expenditure (to the extent not written off)				
7) Capital Deficit				
TOTAL				279,455.81

Notes to Accounts

B-21


(0.00)

Note: Schedule B-1 to B-21 form an integral part of Balance Sheet.


"Compiled as per books of accounts and Information & Explanation given to us"


FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS
FIRM REG NO. 000101C

FOR & ON BEHALF OF NAGAR PALIKA PARISSHAD PAURI


(VIPUL NAGPAL) 0001
FCA PARTNER

MEM NO :401185


(SURENDER RAWAT)
ACCOUNTANT


(VINOD LAL)
EXECUTIVE OFFICER

PLACE: DEHRADUN

DATE: 07.10.2017


(YASHPAL BENAM)
CHAIRMAN

NAGAR PALIKA PARISHAD, PAURI (GHARWAL) UTTARAKHAND
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

AMOUNT IN '000

DESCRIPTION OF ITEM	SCHEDULE No.	AMOUNT
INCOME		
Tax Revenue	I-1	3,682.67
Assigned Revenues & Compensation	I-2	-
Rental Income From Municipal Properties	I-3	2,440.73
Fees & User Charges	I-4	1,650.45
Sales & Hire Charges	I-5	35.00
Revenue Grants, Contribution & Subsidies	I-6	56,462.18
Income From Investments	I-7	138.40
Interest Earned	I-8	1,621.18
Other-Income	I-9	-
TOTAL - INCOME		66,030.60
EXPENDITURE		
Establishment Expenses	I-10	25,666.89
Administration Expenses	I-11	967.89
Operations & Maintenance	I-12	9,009.98
Interest & Finance Expenses	I-13	2.08
Programme Expenses	I-14	1,739.72
Revenue Grants, Contribution & Subsidies	I-15	-
Provisions & Write off	I-16	-
Miscellaneous Expenses	I-17	-
Depreciation		28,446.97
TOTAL - EXPENDITURE		65,833.53
Gross Surplus/(Deficit) of Income over Expenditure		197.07
Prior Period Items		-
Gross Surplus/(Deficit) of Income over Expenditure		-
Prior Period Items		-
Less: Transfer to Reserve Fund		-
Net Balance being surplus/deficit carried over to Municipal Fund		197.07

Note: Schedule I-1 to I-17 form an integral part of Income & Expenditure.

'Compiled as per books of accounts and Information & Explanation given to us "

FOR A.K.KASHYAP & CO.
 CHARTERED ACCOUNTANTS
 FIRM REG NO. 000101C

(VIPUL NAGPAL)
 FCA PARTNER
 MEM NO: 401185

FOR & ON BEHALF OF NAGAR PALIKA PARISSHAD PAURI

(SURENDER RAWAT)
 ACCOUNTANT

(VINOD LAL)
 EXECUTIVE OFFICER

PLACE: DEHRADUN
 DATE: 07.10.2017

(YASHPAL BENAM)
 CHAIRMAN