



**Joshimath Nagar Palika Parishad**  
 District - Chamoli  
 Code - 050220011  
**BALANCE SHEET**

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

Amount 000.

Code No.	Description of items	Schedule No.	Current year		Previous year	
			Amount	Amount	Amount	Amount
	<b>SOURCES OF FUNDS</b>					
	Reserves and Surplus					
3-10	Municipal (General) Fund	B-1		68,002.13		99,609.50
3-11	Earmarked Funds	B-2		-		-
3-12	Reserves	B-3		148,764.01		133,665.21
3-20	Grants, Contributions for specific purposes	B-4		5,185.47		670.37
3-30	Loans					
3-31	Secured loans	B-5		723.22		9.59
3-10	Unsecured loans	B-6		-		-
	<b>TOTAL</b>			<b>222,674.83</b>		<b>233,954.67</b>
	<b>APPLICATION OF FUNDS</b>					
	Fixed Assets including Statues & Heritage Assets	B-11				
4-10	Gross Block		523,921.50		505,226.56	
4-11	Less: Accumulated Depreciation		320,349.30		281,951.39	
	Net Block			203,572.20		223,275.17
4-12	Capital work-in-progress			2,907.58	206,479.78	2,907.58
	Investments					
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	2,641.71		1,350.52	
4-31	Sundry Debtors (Receivables)	B-15	2,546.61		2,973.98	
4-32	Less: Accumulated provision against bad and doubtful receivables		-	5,188.32	-	4,324.50

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4-40	Prepaid expenses	B-16							
4-50	Cash and Bank Balances	B-17							
4-60	Loans, advances and deposits	B-18							
	less:								
	<b>Current Liabilities and Provisions</b>								
3-40	Deposits received	B-7							
3-41	Deposit works	B-8							
3-50	Other liabilities (Sundry Creditors)	B-9							
3-60	Provisions	B-10							
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>								
	Notes to the Balance Sheet	B-21							

Prepared By:  
**SHYAM LAL DHADHICHI & ASSOCIATES,**  
**CHARTERED ACCOUNTANTS**



~~अधिसूचना~~  
**अधिकारी**  
**नगरपालिका परिषद्**  
**जोशीमठ ।**

**Joshimath Nagar Palika Parishad**  
District – Chamoli  
Code – 050220011

Income and Expenditure Statement for the period from 01/04/2016 to 31/03/2017

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	1,600.00	1,600.00
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	3,147.78	3,600.00
1-40	Fees & User Charges	I-4	834.33	657.05
1-50	Sale & Hire Charges	I-5	753.99	311.08
1-60	Revenue Grants, Contributions & Subsidies	I-6	57,162.20	58,588.26
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	179.30	553.20
1-80	Other Income	I-9	1,543.40	1,273.94
<b>A</b>	<b>Total – INCOME</b>		<b>65,221.00</b>	<b>66,583.53</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	19,076.67	15,702.44
2-20	Administrative Expenses	I-11	1,957.46	1,710.60
2-30	Operations & Maintenance	I-12	5,147.94	7,162.61
2-40	Interest & Finance Expenses	I-13	84.35	0.26
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	0.02	200.00
2-72	Depreciation		38,397.91	40,669.32
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>64,664.35</b>	<b>65,445.22</b>
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>556.64</b>	<b>1,138.31</b>
2-80	Add: Prior period Items (Net)	I-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<b>556.64</b>	<b>1,138.31</b>
2-90	Less: Transfer to Reserve Funds		-	-
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		<b>556.64</b>	<b>1,138.31</b>

Prepared By:

**SHYAM LAL DHADHICHI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*Shyam Lal Dhadhichi*



*[Signature]*  
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