

NAGGAR PALIKA
NARENDAR NAGGAR
BALANCE SHEET
FINANCIAL YEAR - 2016-17



01370-22018

BALANCE SHEET AS ON MARCH 31ST 2017

Amount in Thousand

Code No.	Description of items	Schedule No.	Current Year			Previous Year	
			Amount	Current Year Amount	Amount	Amount	Amount
	SOURCES OF FUNDS						
	Reserves and Surplus						
41708	Municipal (General) Fund	B-1					
41709	Earmarked Funds	B-2			4,642.86		
41710	Reserves	B-3			-		
41718	Grants, Contributions for specific purposes	B-4			73,075.94		
	Loans				32,888.99		
41728	Secured loans	B-5			-		
41729	Unsecured loans	B-6			-		
	TOTAL				110,607.79		
	APPLICATION OF FUNDS						
41739	Fixed Assets including Statues & Heritage Assets	B-11					
	Gross Block						
41740	Less: Accumulated Depreciation				112,965.45		
	Net Block						
41741	Capital work-in-progress				71,755.33		
	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			735.40		
	Sundry Debtors (Receivables)						
11414	Gross amount outstanding	B-15			216.09		
11780	Less: Accumulated provision against bad and doubtful receivables				-		
					216.09		
14702	Prepaid expenses	B-16			-		
18354	Cash and Bank Balances	B-17			37,965.97		
22007	Loans, advances and deposits	B-18			-		
	less:						



14671	Deposits received	B-7							
15036	Deposit works	B-8	65.00						
18323	Other liabilities (Sundry Creditors)	B-9	-						
21976	Provisions	B-10	-						
25659	Other Assets	B-19	-	38,852.46					
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-					
	Capital Deficit			-					
	TOTAL			110,607.79					
	Notes to the Balance Sheet	B-21							

Audit
 PREPARED BY
 RIMA JAIN AND COMPANY
 CHARTERED ACCOUNTANTS



[Signature]
 ACCOUNTANT
 लक्ष्मीकार
 नगरपालिका परिषद
 नरेन्द्रनगर (दि०१७)

[Signature]
 EX. OFFICER
 अधिशासी अधिकारी
 नगरपालिका परिषद
 धरेश्वर नगर (दि०११०)

[Signature]
 CHAIRMAN
 नगरपालिका परिषद
 धरेश्वर नगर (दि०११०)

NAME OF THE ULB: NAREDRANAGAR NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

Amount in Thousands				
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	408.98	
1-20	Assigned Revenues & Compensation	I-2	-	
1-30	Rental Income from Municipal Properties	I-3	536.52	
1-40	Fees & User Charges	I-4	224.08	
1-50	Sale & Hire Charges	I-5	113.65	
1-60	Revenue Grants, Contributions & Subsidies	I-6	25,353.58	
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	477.40	
1-80	Other Income	I-9	10.88	
A	Total – INCOME		27,125.08	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	13,882.06	
2-20	Administrative Expenses	I-11	452.83	
2-30	Operations & Maintenance	I-12	3,762.44	
2-40	Interest & Finance Expenses	I-13	1.20	
2-50	Programme Expenses	I-14	-	
2-60	Revenue Grants, Contributions & subsidies	I-15	125.53	
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	4.50	
2-80	Depreciation		8,308.46	
B	Total – EXPENDITURE		26,537.01	
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		588.07	
2-80	Add: Prior period Items (Net)	I-18	0	
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>			

Amitha

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



Amitha
ACCOUNTANT
लेखाकार
नगरपालिका परिषद
नरेन्द्रनगर (टि०ग०)

Amitha
EX. OFFICER
अध्यक्षी अधिकारी
नगरपालिका परिषद
नरेन्द्रनगर (टि०ग०)