


**NAGAR PALIKA PARISHAD- LAKSAR, HARIDWAR
(UTTARAKHAND)**

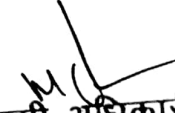
FINANCIAL STATEMENTS

2016-2017


अधिशारी अधिकारी
नगर पालिका परिषद लक्सर
जनपद - हरिद्वार

INDEX

S.No.	Particular	Page No.
1.	Balance Sheet as At 31 st March 2017.	1
2.	Income & Expenditure Account for the Year 2016-2017.	2
3.	Notes to Accounts & Significant Accounting Policies (1 to 14)	3-7
4.	Receipts and Payments Account for the Year 2016-2017.	8


अधिशारी अधिकारी
नगर पालिका परिषद लक्सर
जनपद - हरिद्वार

NAGAR PALIKA PARISHAD: LAKSAR
DISTRICT: HARIDWAR (UTTARAKHAND)

Revised Balance Sheet
As at 31st March 2017

Sr.No.	Particulars	Note No.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(I)	<u>CAPITAL AND LIABILITIES</u>			
1)	<u>Capital Fund</u>			
	(a) Nagar Palika Parishad Laksar Capital Fund	"1"	23,594,810	13,308,249
2)	<u>Non Current Liabilities</u>		-	-
3)	<u>Current Liabilities</u>			
	(a) Short Term Provisions	"2"	716,784	578,381
	(b) Sundry Creditors		-	-
	(c) Security Deposits from Parties	"3"	508,419	134,169
	(d) Specific Grants	"4"	17,436,000	-
	Total		42,256,013	14,020,799
(II)	<u>ASSETS</u>			
1)	<u>Non Current Assets</u>			
	(a) Tangible Fixed Assets (Net of Depreciation)	"5"	4,823,397	2,318,409
2)	<u>Current Assets</u>			
	(a) Cash at Bank	"6"	36,574,802	11,422,160
	(b) Cash In Hand		10,521	44,194
	(c) Sundry Debtors	"7"	847,293	236,036
	Total		42,256,013	14,020,799

Significant Accounting Policies & Notes to Accounts "14"

Note No.1 to 14 form an integral part of the financial statements.

Prepared & Compiled out of Available Records and Information
For GOYAL PARUL & CO.
Chartered Accountants

(Parul Goyal)
Partner



(UCL)
अधिशायी अधिकारी
नगर पालिका परिषद लक्सर
जनपद - हरिद्वार

(B. Goyal)
अधिशायी अधिकारी
नगर पालिका परिषद लक्सर
जनपद - हरिद्वार
Adhishayi Adhikari
(Nagar Palika Parishad, Laksar)

NAGAR PALIKA PARISHAD: LAKSAR
DISTRICT: HARIDWAR (UTTARAKHAND)
 Revised Income and Expenditure Account
 For the Period ended 31st March 2017

Sr.No.	Particulars	Note No.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(I)	Income (Revenue)			
	Revenue from Operations (Collections)	"8"	3,040,564	3,161,100
	Grants and Subsidies	"9"	39,173,171	39,705,000
	Other Misc. Receipts	"10"	436,925	234,950
	Total Revenue (I)		42,650,660	43,101,050
(II)	Expenditures			
	Employee Costs	"11"	8,093,673	5,684,354
	Public Construction work & Repair Maintenance	"12"	22,529,750	31,814,417
	Other Expenses	"13"	4,243,596	3,660,677
	Depreciation and Amortization Expenses	"5"	677,772	356,067
	Bank Charges		2,068	3,216
	Total Expenditures (II)		35,546,859	41,518,731
(III)	Excess of Expenditures over Income (Revenue)		7,103,801	1,582,319

Significant Accounting Policies & Notes to Accounts "14"

Note No.1 to 14 form an integral part of the financial statements.

Prepared & Compiled out of Available Records and Information
 For GOYAL PARUL & CO.
 Chartered Accountants

Parul Goyal
 (Parul Goyal)
 Partner



MCN
 अधिशासी अधिकारी
 नगर पालिका परिषद लक्सर
 जनपद - हरिद्वार

M. S. Goyal
 अधिशासी अधिकारी
 नगर पालिका परिषद लक्सर
 जनपद - हरिद्वार
 Adhishasi Adhikari
 (Nagar Palika Parishad, Laksar)