

**NAGAR PALIKA PARISHAD TANAKPUR**  
**DISTT. CHAMPAWAT**  
**BALANCE SHEET AS ON 31<sup>st</sup> March 2017**

Code No	Description of items	Schedule No.	Current Year Amount	Previous Year Amount
	<b>SOURCES OF FUNDS</b>			
	<b>Reserves and Surplus</b>			
3-10	Municipal (General) Fund	B-1	25,632,019.90	29,734,750.49
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	3,151,277.50	-
3-20	Grants, Contributions for specific purposes	B-4	20,123,190.00	-
	<b>Loans</b>			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	<b>TOTAL</b>		<b>48,906,487.40</b>	<b>29,734,750.49</b>
	<b>APPLICATION OF FUNDS</b>			
4-10	Fixed Assets including Statues & Heritage Assets	B-11		
	Gross Block		37,615,910.00	34,081,874.00
4-11	Less: Accumulated Depreciation		(11,974,071.97)	8,167,506.47
	Net Block		25,641,838.03	25,914,367.53
4-12	Capital work-in-progress		-	-
	<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	-	-
4-31	Sundry Debtors (Receivables)	B-15	2,118,903.00	849,018.00
4-32	Less: Accumulated provision against bad and doubtful receivables		-	-
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	21,323,044.37	9,022,256.37
4-60	Loans, advances and deposits	B-18	-	174,035.00
	<b>Less:</b>			
	<b>Current Liabilities and Provisions</b>			
3-40	Deposits received	B-7	177,298.00	177,298.00
3-41	Deposit works	B-8	-	-
3-50	Other liabilities (Sundry Creditors)	B-9	-	6,047,628.41
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>		<b>48,906,487.40</b>	<b>29,734,750.49</b>

(Compiled from the records produced to us)  
FOR V. MANGLIK & Co.  
Chartered Accountants.

(CA. Prashant Manglik)  
Partner



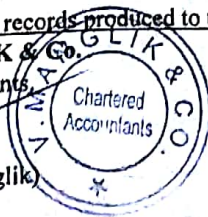
NAGAR PALIKA PARISHAD TANAKPUR

*[Signature]*  
अधिसासी अधिकारी  
नगर पालिका परिषद्  
टनकपुर (चम्पावत)

**NAGAR PALIKA PARISHAD TANAKPUR**  
**DISTT. CHAMPAWAT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2017**

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	1,170,229.00	773,950.00
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	1,450,613.00	976,663.00
1-40	Fees & User Charges	I-4	2,471,565.00	531,412.00
1-50	Sale & Hire Charges	I-5	-	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	24,366,936.50	25,926,839.00
1-70	Income from Investments	I-7	5,370.00	-
1-71	Interest Earned	I-8	547,564.00	108,256.00
1-80	Other Income	I-9	1,785,691.00	2,772,796.00
<b>A</b>	<b>Total – INCOME</b>		<b>31,797,968.50</b>	<b>31,089,916.00</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	27,361,098.59	24,179,600.50
2-20	Administrative Expenses	I-11	108,483.00	271,541.00
2-30	Operations & Maintenance	I-12	2,265,041.00	2,624,235.00
2-40	Interest & Finance Expenses	I-13	115.00	193.00
2-50	Programme Expenses	I-14	58,925.00	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	79,663.00
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	14,380.00	325,331.00
2-72	Depreciation		3,806,565.50	1,990,824.95
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>33,614,608.09</b>	<b>29,471,388.45</b>
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>(1,816,639.59)</b>	<b>1,618,527.55</b>
2-80	Add: Prior period Items (Net)	2-18	1,137,716.00	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<b>(678,923.59)</b>	<b>1,618,527.55</b>
2-90	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		<b>(678,923.59)</b>	<b>1,618,527.55</b>

(Compiled from the records produced to us)  
**FOR V. MANGLIK & Co.**  
Chartered Accountants  
(CA. Prashant Manglik)  
Partner



*[Signature]*  
**NAGAR PALIKA PARISHAD TANAKPUR**  
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टनकपुर (चम्पावत)