



**BHANU PRATAP KHANNA & CO.
CHARTERED ACCOUNTANTS**

AUDITOR'S REPORT

To,
THE EXECUTIVE OFFICER,
NAGAR PALIKA PARISHAD, DOIWALA,
UTTARAKHAND.

We have audited the attached Balance Sheet of ULB DOIWALA as at 31st March, 2025 and related Profit And Loss And Cash Flow Statement for the period ended on 31st March 2025 and a Summary of significant accounting policies and other explanatory information.

We have applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note to the financial statements. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the ULB.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the ULB to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the basis of accounting principles as described in Note to the financial statements.

As stated in Note to accounts, the financial statements are prepared and presented in accordance with accounting principles as prescribed in Uttarakhand Municipal Accounting Manual-2021. The financial statements are prepared for the purpose described in Note to the financial statements. Accordingly, these financial statements may not be suitable for other purposes.

For BHANU PRATAP KHANNA & CO
CHARTERED ACCOUNTANTS



CA BHANU PRATAP KHANNA
M.NO: 438143
DATE: 20.12.2025

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Doiwala Nagar Palika Parishad

Balance Sheet of Doiwala ULB as on 31st March 2025

Code of Accounts	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Liabilities			
	Own Fund Reserve & Surplus			
3-10	Corporation Fund/ Municipal	B-1	-7,948,850.57	-331,010.91
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	366,654,406.99	269,433,016.78
	Total Own Fund Reserves and		358,705,556.42	269,102,005.87
3-20	Grants, Contributions for specific	B-4	181,611,032.50	113,836,458.50
	Loans			
3-30	Secured loans	B-5		
3-31	Unsecured loans	B-6		
	Total Loans		-	-
	Current Liabilities and Provisions			
3-40	Deposits received	B-7	-	-
3-41	Deposit works	B-8		
	Other liabilities (Sundry Creditors)	B-9	16,660,838.00	7,696,892.00
3-60	Provisions	B-10	3,081,707.80	7,270,085.80
	Total Current Liabilities and		19,742,545.80	14,966,977.80
	TOTAL LIABILITIES		560,059,134.72	397,905,442.17
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		579,959,455.02	437,993,113.02
4-11	Less: Accumulated Depreciation		211,315,366.14	158,937,740.38
	Net Block		368,644,088.88	279,055,372.64
4-12	Capital work-in-progress	B-12	-	-
	Total Fixed Assets		368,644,088.88	279,055,372.64
	Investments			
4-20	Investment - General Fund	B-13	-	-
4-21	Investment-Other Fund	B-14	-	-
	Total Investments Current		-	-
4-30	Stock in hand (Inventories)	B-15	-	-
	Sundry Debtors (Receivables)			
4-31	Gross amount outstanding	B-16	157,537.00	251,738.00
4-32	Less: Accumulated provision		47,222.75	103,653.75
	Net amount outstanding		110,314.25	148,084.25
4-40	Prepaid expenses	B-17	214,926.38	258,141.38
4-50	Cash and Bank Balances	B-18	189,856,981.92	118,398,336.90
4-60	Loans, advances and deposits	B-19	1,232,823.18	45,507.00
4-61	Less: Accumulated provision		-	-
	Net amount outstanding		-	-
	Total Current Assets, Loans &		-	-
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to	B-21	-	-
	TOTAL ASSETS		560,059,134.72	397,905,442.17
	Notes to the Balance Sheet	B-22		-



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Doiwala Nagar Palika Parishad

Statement of Profit & Loss Account for the period 01/04/2024 to 31/03/2025

Code No	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous year (Rs.)
1	2	3	4	4
	INCOME			
	Tax Revenue	I-1	1,590,881.00	1,190,856.00
	Assigned Revenues & Compensation	I-2		
	Rental Income from Municipal Properties	I-3	174,240.00	174,240.00
	Fees & User Charges	I-4	8,862,947.00	8,005,121.29
	Sale & Hire Charges	I-5	436,810.00	574,216.00
	Revenue, Grants, Contributions & Subsidies	I-6	158,693,415.76	129,111,902.90
	Income from Investments	I-7	-	-
	Interest Earned	I-8	167,760.18	158,391.00
	Other Income	I-9	1,236,209.00	
	Income from Commercial Projects	I-19		
A	Total- INCOME		171,162,262.94	139,214,727.19
	EXPENDITURE			
	Establishments Expenses	I-10	58,879,312.78	57,158,025.00
	Administrative Expenses	I-11	12,085,836.00	3,610,672.42
	Operations & Maintenance	I-12	18,607,661.00	13,600,928.00
	Interest & Finance Expenses	I-13	725.70	2,501.40
	Programme Expenses	I-14	27,243,785.50	25,747,401.00
	Revenue, Grants, Contributions & Subsidies	I-15	-	-
	Provisiions & Write-off	I-16	-	6,285.25
	Miscellaneous Expenses	I-17		
	Depreciation		52,377,625.76	36,261,437.21
B	Total- EXPENDITURE		169,194,946.74	136,387,250.28
A-B	Gross Surplus/(Deficit) of income over expenditure before Prior Period Items		1,967,316.20	2,827,476.91
	Add :- Prior Period Items(net)	I-18		
	Gross Surplus/(Deficit) of income over expenditure after Prior Period Items		1,967,316.20	2,827,476.91
	Less:- Trf to Reserve Funds			
	Net Balance being surplus/(deficit) carried over to Municipal Fund		1,967,316.20	2,827,476.91



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Doiwala Nagar Palika Parishad
Statement of Cash Flow Statement as on 31st March 2025

Particulars	Current Year (Rs.)	Previous Year (Rs.)
a. Cash flows from operating activities		
Cash Receipt from:		
Taxation	1,590,881.00	1,190,856.00
Sales of Goods and Services	436,810.00	574,216.00
Grants related to Revenue/General Grants	158,693,415.76	129,111,902.90
Interest Received	167,760.18	158,391.00
Other Receipts	10,273,396.00	8,179,361.29
Less: Cash Payment for:		
Employee Costs	58,879,312.78	57,158,025.00
Superannuation		
Depreciation	52,377,625.76	36,261,437.21
Interest Paid	725.70	2,501.40
Other Payments	57,937,282.50	42,965,286.67
Net cash generated from/ (used in) operating activities (a)	1,967,316.20	2,827,476.91
Less/ Add: (Increase) / Decrease in Current Assets	-1,106,331.18	-264,934.13
Add/ Less: Increase / (Decrease) in Current liability	4,775,568.00	-10,798,504.20
Net cash generated from/ (used in) operating activities (a)	5,636,553.02	-8,235,961.42
b. Cash flows from investing activities		
(Purchase) of fixed assets & CWIP	-89,588,716.24	-94,088,176.79
Increase/ (Decrease) in Special funds/ grants	67,774,574.00	47,230,627.81
(Increase)/ Decrease in Earmarked funds		
(Purchase) of Investments		
Increase/(Decrease) in Board fund		
Increase/(Decrease) in Reserve	97,221,390.21	100,332,028.60
Add:		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Investments income received		
Interest income received		
Net cash generated from/ (used in) investing activities (b)	75,407,247.97	53,474,479.62
c. Cash flows from financing activities		
Add:		
Loan from banks/ others received		
Corporation Fund	-9,585,155.86	2,900,375.69
Less:		
Loan repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses		
Net cash generated from (used in) financing activities (c)	-9,585,155.86	2,900,375.69
Net increase/ (decrease) in cash and cash equivalents (a+ b + c)	71,458,645.13	48,138,893.89
Cash and cash equivalents at beginning of period	118,398,336.90	70,259,443.01
Cash and cash equivalents at end of period	189,856,982.03	118,398,336.90
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:		
i. Cash Balances		
ii. Bank Balances	189,856,981.92	118,398,336.90
iii. Scheduled co-operative banks		
iv. Balances with Post offices		
v. Balances with other banks		
Total	189,856,981.92	118,398,336.90

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Schedules to Income and Expenditure AccountName of the ULB

Schedule 1-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
110-01	Property tax	1,590,881.00	1,190,856.00
110-02	Water tax		
110-03	Sewerage Tax		
110-04	Conservancy Tax		
110-07	Vehicle Tax		
110-08	Tax on Animals		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-80	Other taxes		
Sub-total		1,590,881.00	1,190,856.00
110-90	Less	-	
Sub-total			
Total tax		1,590,881.00	1,190,856.00

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Schedule 1-1 (a): Remission and Refund of taxes

Code No.*	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1100100	Property taxes		
1101100	Advertisement tax		
1108000	Others		
Total refund and remission of tax revenues		0	0

* Insert the Detailed Codes of Account as applicable

Note: The totals of this Schedule should be equal to the amount as per the total in Schedule I - 1




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Schedule 1-2: Assigned Revenues & Compensation [Code No 120]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes / duties		
120-30	Compensations in lieu of Concessions		
Total assigned revenues & compensation			




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Schedule 1-3: Rental income from Municipal Properties (Code No 130)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities		174,240.00
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses		
130-40	Rent from lease of lands		
130-80	Other rents	174,240.00	
Sub-Total		174,240.00	174,240.00
130-90	Less: Rent Remission and Refunds		
Sub-total		-	-
Total Rental Income from Municipal Properties		174,240.00	174,240.00



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Schedule 1-4: Fees & User Charges [Code No 140]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
140-10	Empanelment & Registration Charges	89,900.00	70,925.00
140-11	Licensing Fees	208,350.00	117,000.00
140-12	Fees for Grant of Permit	-	-
140-13	Fees for Certificate or Extract	75,470.00	95,440.00
140-14	Development Charges	-	-
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	139,500.00	146,663.00
140-40	Other Fees	1,942,577.00	3,539,065.29
140-50	User Charges	5,125,950.00	3,626,210.00
140-60	Entry Fees		
140-70	Service/ Administrative Charges	1,281,200.00	409,818.00
140-80	Other Charges		
Sub-Total		8,862,947.00	8,005,121.29
140-90	Less:		
Sub-total			
Total income from Fees & User Charges		8,862,947.00	8,005,121.29



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Schedule 1-5: Sale & Hire Charges [Code No 150]

Detailed	Particulars	Current Year	Previous Year
1	2	3	4
150-10	Sale of Products	431160	197060
150-11	Sale of Forms & Publications	5650	377156
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
Total income from Sale & Hire charges		436810	574216



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Schedule 1-6: Revenue Grants, Contributions & Subsidies [Code No160}

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
160-10	Revenue Grant	158,693,415.76	129,111,902.90
160-20	Re-imburement of expenses		
160-30	Contribution towards schemes		
Total Revenue Grants, Contributions & Subsidies		158,693,415.76	129,111,902.90



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Schedule 1-7: Income from Investments - General Fund [Code No 170]

Code No	Particulars	Current Year	Previous Year
1	2	3	4
170-10	Interest on Investments		
170-20	Dividend		
170-40	Profit in Sale of Investments		
170-80	Others		
Total Income from Investments		-	-



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Schedule 1-8: Interest Earned [Code No 171]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
171-10	Interest from Bank Accounts	160,222.00	158,391.00
171-20	Interest on Loans and advances to	7,538.18	
171-30	Interest on loans to others		
171-40	Other Interest		
Total. - Interest Earned		167,760.18	158,391.00



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Schedule 1-9: Other Income [Code No180]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/Liabilities		
180-60	Excess Provisions written back	56431.00	
180-80	Miscellaneous Income	1179778.00	
Total. Other Income		1236209	0

Note: Details of profit earned on Fixed Assets disposed shall be given for each of the class of fixed assets, to the extent possible, together with the details of the gross block of the fixed asset sold, depreciation provided on that and the value realised on disposition below Schedule 1-9.



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Schedule 1-10: Establishment Expenses [code no 210]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
210-10	Salaries, Wages and Bonus	58,011,980.78	57,158,025.00
210-20	Benefits and Allowances	65,000.00	
210-30	Pension		
210-40	Other Terminal & Retirement Benefits	802,332.00	
Total establishment expenses		58,879,312.78	57,158,025.00



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Schedule 1-11: Administrative Expenses [Code No 220]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
220-10	Rent, Rates and Taxes		12,125.00
220-11	Office maintenance	10,098,241.00	1,111,008.00
220-12	Communication Expenses	20,585.00	
220-20	Books & Periodicals		69,100.00
220-21	Printing and Stationery	295,694.00	330,279.00
220-30	Travelling & Conveyance	33,000.00	337,222.00
220-40	Insurance	352,351.00	196,071.62
220-50	Audit Fees		
220-51	Legal Expenses		
220-52	Professional and other Fees	603,950.00	968,500.00
220-60	Advertisement and Publicity	522,258.00	251,768.80
220-61	Membership & subscriptions		
220-80	Other Administrative Expenses	159,757.00	334,598.00
Total administrative expenses		12,085,836.00	3,610,672.42



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Schedule 1-12: Operations and Maintenance [Code No 230]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
230-10	Power & Fuel	5,426,597.00	
230-20	Bulk Purchases		
230-30	Consumption of Stores	1,320,548.00	1,643,371.00
230-40	Hire Charges	106,200.00	695,655.00
230-50	Repairs & maintenance -Infrastructure Assets	842,637.00	1,690,232.00
230-51	Repairs & maintenance - Civic Amenities	278,275.00	58,478.00
230-52	Repairs & maintenance - Buildings	213,065.00	
230-53	Repairs & maintenance - Vehicles	1,345,796.00	1,447,001.00
230-59	Repairs & maintenance - Others	349,966.00	305,290.00
230-80	Other operating & maintenance expenses	8,724,577.00	7,760,901.00
Total Operating & Maintenance Expense		18,607,661.00	13,600,928.00



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Schedule 1-13: Interest & Finance Charges [Code No 240]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
240-10	Interest on Loans from the Central Government		
240-20	Interest on Loans from the State Government		
240-30	Interest on Loans from Government Bodies & associations		
240-40	Interest on Loans from International Agencies		
240-50	Interest on Loans from Banks & Other Financial Institutions		
240-60	Other Interest		
240-70	Bank Charges	725.70	2,501.40
240-80	Other Finance Expenses		
Total Interest & Finance Charges		725.70	2,501.40




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Schedule 1-14: Programme Expenses [Code No 250]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes	27,243,785.50	25,747,401.00
250-30	Share in Programmes of others		
Total Programme Expenses		27,243,785.50	25,747,401.00




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Schedule 1-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
260-10	Grants Given (Give details)		
260-20	Contributions Given (Give details)		
260-30	Subsidies Given (Give details)		
Total Revenue Grants, Contributions & Subsidies given		-	-

- Details of Grant/Contribution/Subsidy given to Central Govt body/ State Government body/



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Module 1-16: Provisions & Write off [Code No 270]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables		6285.25
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
Total Provisions & Write off		0	6285.25



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Schedule 1-17: Miscellaneous Expenses [Code No 271]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-80	Other Miscellaneous Expenses		
	Total Miscellaneous expenses		




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Schedule 1-18: Prior Period Items (Net) [Code No 280]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
	Prior Period Income		
	Prior Period Expenses		
	Total Prior Period (Net) (a-b)		




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Schedule 1-19: Income from Projects taken on Commercial basis [Code No 190]

Code No	Particulars	Current Year	Previous Year
1	2	3	4
190-10	Income from commercial projects		
Total Income from Commercial projects			



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The various schedules to the Balance Sheet have been provided below:

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year* (Rs.)	Total (Rs.)	Deductions during the year** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Corporation/ Municipal Fund	-331,010.91	37,200.00	-293,810.91	9622355.86	-9,916,166.77
310-90	Excess of Income & Expenditure		1,967,316.20	1,967,316.20		1,967,316.20
	Total Municipal fund (310)	-331,010.91				-7,948,850.57

*Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure



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Schedule B-2: Earmarked Funds/Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311] Amount in Rs.

Particulars	Special Fund	Special Fund 2	Special Fund	Special Fund 4	Special Fund 5	Pension Fund	General Provident
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Trf to Municipal Fund							
(ii) Interest/Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other Addition (Specify Details)							
Total (b)							
Total (a+b)							
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets							
Others							
Sub-Total							
(ii) Revenue Expenditure							
Salary							
Wages and allowances etc							
Rent							
Sub-Total							
(iii) Other:							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
Sub-Total							
Total of (i+ii+iii) (c)							
Net balance at the year end							
Grant Total of Special							



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Schedule B-3: Reserves [Code No 312]

Code No.	Particulars	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution			-		-
312-11	Capital Reserve	562,276.00		562,276.00		562,276.00
312-12	Grant against Fixed Asstes	268,870,740.70	149,599,015.06	418,469,756.64	52,377,625.65	366,092,130.99
312-20	Borrowing Redemption Reserve					-
312-40	Statutory Reserve					-
312-50	General Reserve					-
312-60	Revaluation Reserve					-
	Total Reserve funds	269,433,016.70	149,599,015.06	419,032,032.64	52,377,625.65	366,654,406.99



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Schedule E-4. Grants & Contribution for Specific Purposes (Code No. 3201) Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organizations	Others
(a) Opening Balance	36,337,203.50	77,479,255.00					
(b) Additions to the Grants *	41,365,557.00	271,865,642.00					
(i) Grants received during the year							
(ii) Interest, Dividend, Rental on Grant Investments	819,429.00	16,396.00					
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specific nature)							
(c) Total (b)	78,542,189.50	349,361,293.00					
(c) Payments out of funds	20,252,751.00	119,723,909.00					
(i) Capital expenditure on Fixed Assets							
(ii) Others	20,252,751.00	119,723,909.00					
(d) Revenue Expenditure on Salary, wages and allowances etc. Rent, other administrative charges	32,102,118.00	74,213,672.00					
(e) Other - Grant included	32,102,118.00	74,213,672.00					
(f) Grant transferred							
(g) Sub-total	32,102,118.00	74,213,672.00					
(h) Total Grants & Contribution for Specific Purposes	26,187,320.50	155,423,712.00					

Note: Grant funds received from Central/ State Government are to be shown as grant funds and not to be mixed up with earmarked funds.

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Module B-5: Secured Loans [Code No 330]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
330-10	Secured Loans from Central Government		
330-20	Secured Loans from State government		
330-30	Secured Loans from Govt. bodies & Associations		
330-40	Secured Loans from international agencies		
330-50	Secured Loans from banks & other financial institutions		
330-60	Other Term Loans		
330-70	Bonds & debentures		
330-80	Other Loans		
Total Secured Loans			

Notes:

The nature of the Security shall be specified in each of these categories

- 1 Particulars of any guarantees given shall be disclosed
- 2 Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption
- 3 Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately;
- 4 For loans disbursed directly to an Executing Agency, please specify the name of the Project for which such loan is raised.

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Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
331-10	Unsecured Loans from Central Government		
331-20	Unsecured Loans from State government		
331-30	Unsecured Loans from Govt. bodies & Associations		
331-40	Unsecured Loans from international agencies		
331-50	Unsecured Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
Total Un-			

Note:

Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately.

Schedule B-7: Deposits Received [Code No 340]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
340-10	Deposits From Contractors and suppliers		
340-20	Refundable Deposits received for revenue connections		
340-30	Deposit From staff		
340-80	Deposit - Others		
Total			

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Schedule B-8: Deposit Works [Code No 341]

Amount in Rs.

Code No.	Name of Funding agency	Opening	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount	Balance	Income earned
1	2	3	4	5	6	7
341-10-						
Total of deposit						


Note:

1. The amount received during the year from the funding agency/department on whose behalf the deposit works have been undertaken would appear in col. 4
2. Expenditure incurred including percentage (departments) charges would appear in Col 5
3. Balance as in Col. 6 would appear in the Balance Sheet as a liability

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Schedule B-9: Other Liabilities [Code No 350]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
350-10	Creditors	13,876,824.00	6,292,861.00
350-11	Employee Liabilities	2,047,981.00	1,228,588.00
350-12	Interest Accrued and Due		
350-20	Recoveries Payable	736,033.00	175,443.00
350-30	Government Dues Payable		
350-40	Refunds Payable		
350-41	Advance Collection of Revenues		
350-80	Others		
Total Other liabilities (Sundry Creditors)		16,660,838.00	7,696,892.00


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Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
360-10	Provision for Expenses	3,081,707.80	7,270,085.80
360-20	Provision for Interest		
360-30	Other Provisions		
	Total Provisions	3,081,707.80	7,270,085.80

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Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during	Deductions during	Total at the end of the year	Opening Balance	Additions during	Deductions during	Total at the end of the	At the end of	At the end of the previous
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	1,207,538.00	-	-	1,207,538.00	-	-	-	1,207,538.41	1,207,538.00	1,207,538.00
410-20	Buildings	31,125,272.00	23,244,648.00	-	54,369,920.00	5,443,052.26	1,599,961.15	-	7,043,013.41	47,326,906.59	25,682,219.74
410-21	Parks & Playgrounds	17,683,334.00	-	-	17,683,334.00	4,489,240.10	3,286,924.19	-	7,776,164.29	10,107,169.71	13,394,093.90
	Infrastructure Assets										
410-30	Roads and Bridges	244,108,476.00	98,511,789.00	-	342,620,265.00	107,381,040.52	34,211,482.95	-	141,592,523.47	201,027,741.53	136,727,435.48
410-31	Sewerage and drainage	14,871,123.00	3,251,050.00	-	18,122,173.00	7,313,236.66	932,518.00	-	8,245,754.66	9,876,418.34	7,557,886.34
410-32	Waterways	28,039,719.00	141,401.00	-	29,081,120.00	1,614,029.53	2,762,706.40	-	4,376,735.93	24,794,384.07	27,325,689.47
410-33	Public Lighting	43,947,260.00	12,945,376.00	-	56,892,636.00	13,342,391.56	4,812,987.66	-	18,155,379.22	38,737,256.78	30,604,868.44
	Other assets										
410-40	Plants & Machinery	13,648,201.00	8,000.00	-	13,656,201.00	5,521,997.38	1,153,544.48	-	6,675,541.86	6,980,659.14	8,126,203.62
410-50	Vehicles	29,295,164.00	3,376,812.00	-	32,671,976.00	11,299,382.00	2,750,407.68	-	14,049,789.68	18,624,186.32	17,995,782.00
410-60	Office & other equipment	2,341,090.98	388,998.00	-	2,730,088.98	1,017,443.15	409,567.80	-	1,427,010.95	1,505,078.03	1,323,647.83
410-70	Furniture, fixtures, fittings and electrical appliances	1,603,061.04	4,000.00	-	1,607,061.04	272,680.36	142,244.45	-	414,924.81	1,192,136.23	1,330,380.68
410-72	Scrap, heritage assets, antique & other works of art	2,053,806.00	-	-	2,053,806.00	-	-	-	-	2,053,806.00	2,053,806.00
410-80	Other fixed assets and non-current assets (includes Intangible Assets)	6,969,068.00	92,268.00	-	7,061,336.00	1,243,246.86	315,281.00	-	1,558,527.86	5,502,808.14	5,725,821.14
	Total	437,993,113.02	141,966,342.00	-	579,959,455.02	158,937,740.38	52,177,625.76	-	211,115,366.14	368,644,088.88	279,055,372.64

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1 Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
 2 Provide break-up of other investments as applicable
 3 Aggregate amount of quoted investments and also market value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
420-10	Central Government				
Total of Investments General					

Schedule B-13: Investments - Amount Rs.

• A list of Contract-wise CWP at the end of the FY will be annexed to this schedule

Details of Fixed Asset head*	CWP at the beginning of FY	CWP created during the year	CWP capitalised during the year	CWP at the end of FY
(A)	(B)	(C)	(D)	(E=B+C-D)
Buildings				
Parks and Playgrounds	2597413	0	2597413	0
Roads and Bridges	0	0	0	0
Sewerage and Drainage	0	0	0	0
Water Ways	26675000		26675000	0
Public Lighting	5022818	0	5022818	0
Plant and Machinery				0

Schedule B-12: Capital Work in Progress (CWP) - [Code 412]

Schedule B-14: Investments - Other Funds [Code 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost	Previous year Carrying Cost
1	2	3	4	5	6
421-10	Central Government Securities				
Total of Investments Other					

Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the

ULB.
 2 Provide break-up of other investments as provided for General Fund Investments.

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Code No.	Particulars	Current Year	Previous Year
1		3	4
430-10	Stores		
430-20	Loose Tools		
430-30	Others		
	Total Stock in hand	0	0

Schedule B-15: Stock in Hand (Inventories) [Code 430]

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Code No.	Particulars	1	2	3	4	5=3-4	6
				Gross	Provision for	Net	Previous year
431-10	Receivables for Property Taxes		157537	157537	47222.75	110314.25	148084.25
431-19	Net Receivables of Property Taxes		157537	157537	47222.75	110314.25	148084.25
431-19	Receivable of Other Taxes Current Year						
	Receivables outstanding for more than						
	2 years but not exceeding 3 years						
	3 Years to 4 years						
	More than 5 Years						
	Sick or Closed Industries						
	Sub- total						
350-30	Less: State Government Cesses/Levies						
	in Taxes - Control Accounts						
	Net Receivables of Other Taxes						
431-30	Receivables of Cess Current Year						
	Receivables outstanding for more than						
	2 years but not exceeding 3 years						
	3 Years to 4 years						
	More than 5 Years						
	Sick or Closed Industries						
	Sub-total						
431-40	Receivables from Other Sources						

Schedule B-17: Prepaid Expenses [Code No 440]

Code No. Current year	Particulars	Amount (Rs.)	Previous year Amount (Rs.)
	1	2	3
440-10	Establishment		
440-20	Administrative	214926.38	258141.38
440-30	Operations & maintenance		
Total Prepaid expenses		214926.38	258141.38

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Code No.	Particulars	1	2	3	4
				Current Year Amount (Rs.)	Previous year Amount
450-10	Cash			16,350.00	
450-21	Balance with Bank - Municipal Funds				
450-21	Nationalised Banks			34,843,578.92	42,970,187.90
450-22	Other Scheduled Banks				
450-23	Scheduled Co-operative Banks				
450-24	Post Office				
450-25	Treasury account				
Sub-total					
450-41	Balance with Bank - Special Funds				
450-41	Nationalised Banks				
450-42	Other Scheduled Banks				
450-43	Scheduled Co-operative Banks				
450-44	Post Office				
Sub-total					
450-61	Balance with Bank - Grant Funds				
450-61	Nationalised Banks				
450-62	Other Scheduled Banks				
450-63	Scheduled Co-operative Banks				
450-64	Post Office				
450-65	Treasury account			154,997,053.00	75,428,149.00
Sub-total					
Total Cash and Bank balances				189,856,981.92	118,398,336.90

Schedule B-18: Cash and Bank Balances [Code No 450]

chedule B-19: Loans, advances and deposits [Code 460]

Code No.	Particulars		Opening	Paid	Recovere	Balance
1	2		3	4	5	6
460-10	Loans and advances to employees		0		0	0
460-20	Employee Provident Fund Loans					
460-30	Loans to Others					
460-40	Advance to Suppliers and Contractors					
460-50	Advance to Others		935250		935250	935250
460-60	Deposit with External Agencies		45507	252066		297573.2
460-80	Other Current Assets					
	Sub -Total		45507			1232823
461-	Less: Accumulated Provisions					
	Total Loans, advances, and deposits		45507			1232823

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Code No.	Particulars	2	3	4
		Current Year	Previous year	
1				
461-10	Loans to Others			
461-20	Advances			
461-30	Deposits			
Total Accumulated Provision				

Schedule B-19: Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

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Code No.	Particulars	Current Year	Previous year
1		3	4
470-10	Deposit Works		
Total Other Assets			

Schedule B-20: Other Assets [Code No 470]