

# BALANCE SHEET

FOR THE YEAR ENDED

31st MARCH 2016

NAGAR PALIKA PARISHAD

KICHHA

  
लेखा लिपिक  
नगर पालिका परिषद् किच्छा  
ऊधम सिंह नगर

  
अधिकासी अधिकारी  
नगर पालिका परिषद् किच्छा  
ऊधम सिंह नगर

**Nagar Palika Parishad - Kichha**  
**Balance Sheet**  
**For the year ended 31.03.2016**

Description of Items	Sch. No	Amount As On
		31.03.2016
<b>I. SOURCES OF FUNDS</b>		
Reserves & Surplus		
Municipal (General) Fund	B - 01	89,410,004.63
Earmarked Funds		0.00
Reserves		2,056,326.58
Grants, Contributions for specific purposes	B - 02	0.00
Loans		
Secured Loans		361,240.00
Unsecured Loans	B - 03	0.00
<b>TOTAL</b>		<b>91,827,571.21</b>

Prepared by on the basis of books and documents provided to us.

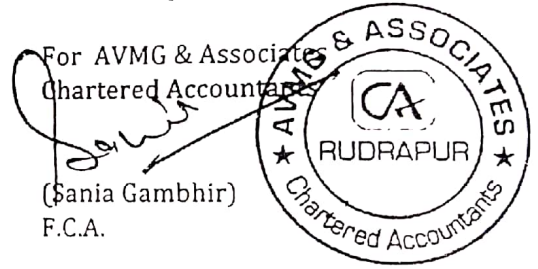
Nagar Palika Parishad - Kichha

Executive Officer, Nagar Palika Parishad - Kichha

Accounts Officer, Nagar Palika Parishad - Kichha

Place : Rudrapur

Date :




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**Nagar Palika Parishad - Kichha**  
**Balance Sheet**  
**For the year ended 31.03.2016**

Description of items	Sch. No	Amount As On	
		31.03.2016	
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		76,447,560.88	
Less: Depreciation		<u>4,270,026.42</u>	
Net Block		72,177,534.46	
Capital Work In Progress		0.00	72,177,534.46
Investments			
Investment - General Fund	B - 07	0.00	
Investment - Other Funds		<u>0.00</u>	0.00
Working Capital Current Assets, Loans and Advances			
Stock In Hand (Inventories)		0.00	
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		397,970.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	397,970.00
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 09	24,833,419.75	
Loans, Advances and Deposits	B - 10	0.00	
<i>Less: Current Liabilities &amp; Provisions</i>			
Deposits Received	B - 04	5,079,645.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	501,708.00	
Provisions		0.00	
Other Assets		<u>0.00</u>	19,650,036.75
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		<b>TOTAL</b>	<b>91,827,571.21</b>

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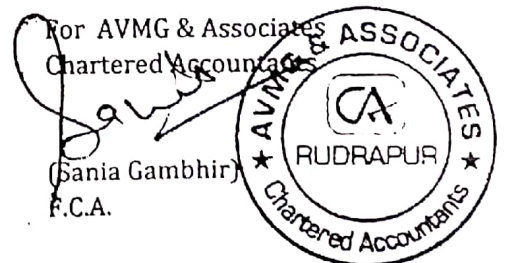
Nagar Palika Parishad - Kichha

Executive Officer, Nagar Palika Parishad - Kichha


Accounts Officer, Nagar Palika Parishad - Kichha

Place : Rudrapur

Date :



  
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**Nagar Palika Parishad - Kichha**  
**Income & Expenditure Account**  
**for the Year Ended 31.03.2016**

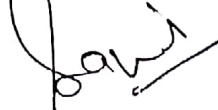
Particulars	Sch. No.	Amount As On
		31.03.2016
Other Receipt	B - 11	61,038,257.00
Interest on Investments	B - 12	421,257.00
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	101,235.00
Property Tax	B - 15	3,442,227.00
<b>Total A (In Rs.)</b>		<b>65,002,976.00</b>
Administrative Expenses	B - 16	40,250,058.00
Salary	B - 17	18,426,565.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	4,270,026.42
<b>Total B (In Rs.)</b>		<b>62,946,649.42</b>
Balance Transferred to Reserve & Surplus A/c		-
<b>Total C (A - B)</b>		<b>2,056,326.58</b>

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Executive Officer, Nagar Palika Parishad - Kichha

For AVMG & Associates

Chartered Accountants

  
(Sania Gambhir)


F.C.A.



Accounts Officer, Nagar Palika Parishad - Kichha

Place : Rudrapur

Date :

  
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