

**NAGAR PALIKA PARISHAD NAINITAL**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2017**

Code No	Description of items	Schedule No.	Current Year As on	Previous Year As on
			March 31, 2017	March 31, 2016
			Amount In (₹)	Amount In (₹)
	<b>A. EQUITY AND LIABILITIES</b>			
	<b>a. Reserve &amp; Surplus</b>			
3-10	1 Municipal (General) Fund	B-1	5785,25,956	5674,19,634
	<b>b. Non-current liabilities</b>			
3-31	1 Unsecured loans		-	-
	<b>c. Current liabilities</b>			
3-40	1 Deposits received	B-2	21,450	5,575
3-50	2 Other liabilities (Sundry Creditors)	B-3	743,03,083	662,12,927
3-60	3 Provisions	B-4	18,75,355	6,87,249
	<b>TOTAL LIABILITIES</b>		<b>6547,25,844</b>	<b>6343,25,385</b>
	<b>B. ASSETS</b>			
	<b>a. Fixed Assets</b>			
4-10	1 Gross Block	B-5	5829,72,893	5829,72,893
4-11	Less: Accumulated Depreciation		199,37,305	105,08,028
	Net Block		<b>5630,35,588</b>	<b>5724,64,865</b>
	<b>b. Investments</b>			
	<b>c. Working Capital Current assets, loans &amp; advances</b>			
4-30	1 Stock in hand (Inventories)		-	-
	2 Sundry Debtors (Receivables)	B-6		
4-31	Gross amount outstanding		348,73,894	333,18,029
4-32	Less: Accumulated provision against bad and doubtful receivables			
	Net Amount Outstanding		<b>348,73,894</b>	<b>333,18,029</b>
4-50	3 Cash and Bank Balances	B-7	568,16,362	285,42,490
4-70	<b>d. Other Assets</b>		-	-
4-80	<b>e. Miscellaneous Expenditure (to the extent not written off)</b>		-	-
	<b>TOTAL</b>		<b>6547,25,844</b>	<b>6343,25,385</b>

Notes forming part of accounts

B-8

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.

Chartered Accountants

IMRAN  
Proprietor


Date : 18.09.2018

Place : Nainital



For Nagar Palika Parishad Nainital

Rohitash Sharma  
[Executive Officer]

  
Rahul Kumar Singh  
[Accountant]

**NAGAR PALIKA PARISHAD NAINITAL**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017**

Code No	Description of items	Schedule No.	Current Year As on	Previous Year As on
			March 31, 2017	March 31, 2016
			Amount In (₹)	Amount In (₹)
<b>A. Revenue</b>				
1-10	Tax Revenue	I-1	239,62,382	238,27,376
1-30	Rental Income from Municipal Properties	I-2	256,32,667	212,81,154
1-40	Fees and User Charges	I-3	240,97,845	193,23,343
1-60	Revenue Grants, Contribution and Subsidies	I-4	1494,75,000	1408,49,000
1-71	Interest Earned	I-5	16,54,406	10,86,501
1-80	Other Income	I-6	67,06,675	65,97,982
<b>Total Revenue</b>			<b>2315,28,975</b>	<b>2129,65,356</b>
<b>B. Expenditure</b>				
2-10	Establishment Expenses	I-7	1682,59,943	1665,20,842
2-30	Operations & Maintenance	I-8	285,99,239	391,02,241
2-20	Administrative Expenses	I-9	50,45,965	47,98,323
2-50	Programme Expenses	I-10	3,83,482	6,82,319
2-71	Miscellaneous Expenses	I-11	87,04,747	82,03,098
2-72	Depreciation	B-5	94,29,277	105,08,028
<b>Total Expenditure</b>			<b>2204,22,653</b>	<b>2298,14,850</b>
<b>C</b>	Gross surplus/ (deficit) of income over expenditure before Prior Period Items	<b>[A-B]</b>	111,06,322	(168,49,494)
<b>D</b>	Add: Prior period Items (Net)			-
<b>E</b>	Gross surplus/ (deficit) of income over expenditure after Prior Period Items	<b>[C-D]</b>	111,06,322	(168,49,494)
<b>F</b>	Net balance being surplus/ deficit carried over to Municipal Fund		111,06,322	(168,49,494)

Notes forming part of accounts

B - 8

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.

For Nagar Palika Parishad Nainital

Chartered Accountants

IMRAN

Proprietor

Date : 18.09.2018

Place : Nainital



Rohitash Sharma  
[Executive Officer]

Rahul Kumar Singh  
[Accountant]

**NAGAR PALIKA PARISHAD NAINITAL**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

S.No. Description of items	Current Year As on March 31, 2017	Previous Year As on March 31, 2016
	Amount In (₹)	Amount In (₹)
Opening Balances		
Balances with Banks	285,42,490	203,69,415
Cash In Hand	-	-
<b>Total Opening</b>	<b>285,42,490</b>	<b>203,69,415</b>
<b>A Receipts</b>		
1 Tax Revenue	186,41,600	139,94,993
2 Rental Income from Municipal Properties	250,43,918	209,03,757
3 Fees and User Charges	241,10,685	193,27,341
4 Revenue Grants, Contribution and Subsidies	1494,75,000	1408,49,000
5 Other Receipts - Security	15,975	32,975
6 Interest Earned	16,54,406	10,86,501
7 Other Income	67,06,675	65,97,982
<b>Total Receipts</b>	<b>2256,48,258</b>	<b>2027,92,549</b>
<b>B Payments</b>		
1 Establishment Expenses	1603,84,954	1452,10,702
2 Operations & Maintenance	286,99,119	389,60,901
3 Administrative Expenses	5,08,632	16,55,265
4 Programme Expenses	3,83,482	6,82,319
5 Security Refunded	100	30,000
6 Miscellaneous Expenses	73,98,100	80,80,287
<b>Total Payments</b>	<b>1973,74,387</b>	<b>1946,19,474</b>
Closing Balances		
Balances with Banks	568,16,362	285,42,490
Cash In Hand	568,16,362	285,42,490
	-	-

Notes forming part of accounts

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.

Chartered Accountants



IMRAN

Proprietor

Date : 18.09.2018

Place : Nainital



For Nagar Palika Parishad Nainital

Rohitash Sharma  
[Executive Officer]



Rahul Kumar Singh  
[Accountant]

**NAGAR PALIKA PARISHAD NAINITAL**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2018**

S.No. Description of items	Schedule No.	Current Year As on	Previous Year As on
		March 31, 2018	March 31, 2017
		Amount In (₹)	Amount In (₹)
<b>A. EQUITY AND LIABILITIES</b>			
<b>a. Reserve &amp; Surplus</b>			
3-10 1 Municipal (General) Fund	B-1	5973,30,978	5785,25,956
<b>b. Non-current liabilities</b>			
3-31 1 Unsecured loans		-	-
<b>c. Current liabilities</b>			
3-40 1 Deposits received	B-2	21,450	21,450
3-50 2 Other liabilities (Sundry Creditors)	B-3	749,89,426	743,03,083
3-60 3 Provisions	B-4	31,51,290	18,75,355
<b>TOTAL LIABILITIES</b>		<b>6754,93,144</b>	<b>6547,25,844</b>
<b>B. ASSETS</b>			
<b>a. Fixed Assets</b>			
4-10 1 Gross Block	B-5	5955,49,935	5829,72,893
4-11 Less: Accumulated Depreciation		283,99,899	199,37,305
Net Block		<b>5671,50,036</b>	<b>5630,35,588</b>
<b>b. Investments</b>			
<b>c. Working Capital Current assets, loans &amp; advances</b>			
4-30 1 Stock in hand (Inventories)		-	-
2 Sundry Debtors (Receivables)	B-6		
4-31 Gross amount outstanding		358,98,288	348,73,894
4-32 Less: Accumulated provision against bad and doubtful receivables			
Net Amount Outstanding		<b>358,98,288</b>	<b>348,73,894</b>
4-50 3 Cash and Bank Balances	B-7	724,44,820	568,16,362
4-70 <b>d. Other Assets</b>		-	-
4-80 <b>e. Miscellaneous Expenditure (to the extent not written off)</b>		-	-
<b>TOTAL</b>		<b>6754,93,144</b>	<b>6547,25,844</b>

Notes forming part of accounts

B-8

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.  
Chartered Accountants

For Nagar Palika Parishad Nainital

IMRAN  
Proprietor

Date : 18.09.2018

Place : Nainital



Rohitash Sharma  
[Executive Officer]

Rahul Kumar Singh  
[Accountant]

**NAGAR PALIKA PARISHAD NAINITAL**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018**

S.No. Description of items	Schedule No.	Current Year As on March 31, 2018	Previous Year As on March 31, 2017
		Amount In (₹)	Amount In (₹)
<b>A. Revenue</b>			
1-10 Tax Revenue	I-1	207,89,753	239,62,382
1-30 Rental Income from Municipal Properties	I-2	116,26,557	256,32,667
1-40 Fees and User Charges	I-3	132,02,852	240,97,845
1-60 Revenue Grants, Contribution and Subsidies	I-4	1797,05,000	1494,75,000
1-71 Interest Earned	I-5	22,49,451	16,54,406
1-80 Other Income	I-6	297,09,379	67,06,675
<b>Total Revenue</b>		<b>2572,82,992</b>	<b>2315,28,975</b>
<b>B. Expenditure</b>			
2-10 Establishment Expenses	I-7	1876,84,460	1682,59,943
2-30 Operations & Maintenance	I-8	266,19,353	285,99,239
2-20 Administrative Expenses	I-9	44,05,080	50,45,965
2-50 Programme Expenses	I-10	6,56,771	3,83,482
2-71 Miscellaneous Expenses	I-11	106,49,711	87,04,747
2-72 Depreciation	B-5	84,62,594	94,29,277
<b>Total Expenditure</b>		<b>2384,77,970</b>	<b>2204,22,653</b>
<b>C</b> Gross surplus/ (deficit) of income over expenditure before Prior Period Items	<b>[A-B]</b>	188,05,022	111,06,322
<b>D</b> Add: Prior period Items (Net)			-
<b>E</b> Gross surplus/ (deficit) of income over expenditure after Prior Period Items	<b>[C-D]</b>	188,05,022	111,06,322
<b>F</b> Net balance being surplus/ deficit carried over to Municipal Fund		188,05,022	111,06,322

Notes forming part of accounts

B - 8

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.

Chartered Accountants

IMRAN

Proprietor

Date : 18.09.2018

Place : Nainital



For Nagar Palika Parishad Nainital

Rohitash Sharma  
[Executive Officer]

Randi Kumar Singh  
[Accountant]

**NAGAR PALIKA PARISHAD NAINITAL**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

S.No. Description of items	Current Year As on March 31, 2018	Previous Year As on March 31, 2017
	Amount In (₹)	Amount In (₹)
<b>Opening Balances</b>		
Balances with Banks	568,16,362	285,42,490
Cash In Hand	-	-
<b>Total Opening</b>	<b>568,16,362</b>	<b>285,42,490</b>
<b>A Receipts</b>		
1 Tax Revenue	161,30,106	186,41,600
2 Rental Income from Municipal Properties	122,30,685	250,43,918
3 Fees and User Charges	131,81,362	241,10,685
4 Revenue Grants, Contribution and Subsidies	1797,05,000	1494,75,000
5 Other Receipts - Security	50,00,000	15,975
6 Interest Earned	22,49,451	16,54,406
7 Other Income	297,09,379	67,06,675
<b>Total Receipts</b>	<b>2582,05,983</b>	<b>2256,48,258</b>
<b>B Payments</b>		
1 Establishment Expenses	1871,93,302	1603,84,954
2 Operations & Maintenance	392,20,075	286,99,119
3 Administrative Expenses	11,66,300	5,08,632
4 Programme Expenses	6,56,771	3,83,482
5 Security Refunded	50,00,000	100
6 Miscellaneous Expenses	93,41,076	73,98,100
<b>Total Payments</b>	<b>2425,77,525</b>	<b>1973,74,387</b>
<b>Closing Balances</b>		
Balances with Banks	724,44,820	568,16,362
Cash In Hand	724,44,820	568,16,362
	-	-

Notes forming part of accounts

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.

Chartered Accountants



IMRAN

Proprietor

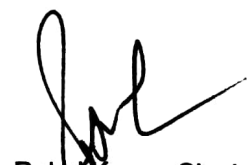
Date : 18.09.2018

Place : Nainital



For Nagar Palika Parishad Nainital

Rohitash Sharma  
[Executive Officer]

  
Rahu Kumar Singh  
[Accountant]