

**NAGAR PANCHAYAT BARKOT**  
Balance Sheet As on 31-March-2016

Code No.	Description of Items	Schedule Number	Amount in Rupees	
			Current Year Amount	Previous Year Amount
<b>LIABILITIES</b>				
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	(26,65,095)	(31,44,895)
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	10,74,05,565	8,76,78,364
	<b>Total Reserves &amp; Surplus</b>		<b>10,47,40,470</b>	<b>8,45,33,469</b>
3-20	Grants, Contribution for specific purpose	B-4	7,94,23,353	1,66,98,262
	<b>Loans</b>			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	4,820	4,820
	<b>Total Loans</b>		<b>4,820</b>	<b>4,820</b>
	<b>Current Liabilities &amp; Provisions</b>			
3-40	Deposits Received	B-7	84,88,267	75,14,550
3-41	Deposit Works	B-8	10,24,270	2,25,161
3-50	Other Liabilities	B-9	61,55,447	61,87,433
3-60	Provisions	B-10	-	-
	<b>Total Current Liabilities &amp; Provisions</b>		<b>1,56,67,984</b>	<b>1,39,27,144</b>
	<b>TOTAL LIABILITIES</b>		<b>19,98,36,627</b>	<b>11,51,63,695</b>
<b>ASSETS</b>				
4-10	Fixed Assets	B-11		
	Gross Block		14,53,41,843	11,70,77,451
4-11	Less: Accumulated Depreciation		2,98,31,306	2,35,62,950
	Net Block		11,55,10,537	9,35,14,501
4-12	Capital Work-in-Progress		-	-
	<b>Total Fixed Assets</b>		<b>11,55,10,537</b>	<b>9,35,14,501</b>
	<b>Investments</b>			
4-20	Investments - General Funds	B-12	-	-
4-21	Investments - Other Funds	B-13	-	-
	<b>Total Investments</b>		-	-
	<b>Current Assets, Loans &amp; Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	23,63,572	19,84,850
	<b>Sundry Debtors (Receivables)</b>			
4-31	Gross Amount Outstanding	B-15	9,76,139	11,09,257
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		-	-
	Net Amount Outstanding		9,76,139	11,09,257
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	8,09,47,088	1,85,15,086
4-60	Loans, Advances and Deposits	B-18	39,290	40,000
4-61	Less: Accumulated Provisions against Loans & Advances		-	-
	Net Amount Outstanding		39,290	40,000
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>8,43,26,089</b>	<b>2,16,49,194</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>19,98,36,627</b>	<b>11,51,63,695</b>

Note to Accounts-Schedule-A


Note: Compiled from Books of account, records information & explanation provided before us

For and on behalf of Nagar Panchayat Barkot

For Rawat Bartwal & Co.  
(Chartered Accountants)

President  
Nagar Panchayat Barkot

Executive Officer

  
 Devendra Rawat  
 (FCA Partner)  
 M.No. 108411

Place: Dehradun

**NAGAR PANCHAYAT BARKOT**  
Balance Sheet As on 31-March-2015

Code No.	Description of Items	Schedule Number	Amount in Rupees	
			Current Year Amount	Previous Year Amount
<b>LIABILITIES</b>				
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	(3,144,895)	(3,222,753)
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	87,678,364	75,507,990
	<b>Total Reserves &amp; Surplus</b>		<b>84,533,469</b>	<b>72,285,237</b>
3-20	Grants, Contribution for specific purpose	B-4	16,698,262	3,970,367
	<b>Loans</b>			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	4,820	-
	<b>Total Loans</b>		<b>4,820</b>	
	<b>Current Liabilities &amp; Provisions</b>			
3-40	Deposits Received	B-7	7,514,550	6,055,473
3-41	Deposit Works	B-8	225,161	407,427
3-50	Other Liabilities	B-9	6,187,433	5,829,317
3-60	Provisions	B-10		
	<b>Total Current Liabilities &amp; Provisions</b>		<b>13,927,144</b>	<b>12,292,217</b>
	<b>TOTAL LIABILITIES</b>		<b>115,163,695</b>	<b>88,547,821</b>
<b>ASSETS</b>				
4-10	Fixed Assets	B-11		
	Gross Block		117,077,451	99,034,332
4-11	Less: Accumulated Depreciation		23,562,950	18,123,882
	Net Block		93,514,501	80,910,450
4-12	Capital Work-in-Progress			
	<b>Total Fixed Assets</b>		<b>93,514,501</b>	<b>80,910,450</b>
	<b>Investments</b>			
4-20	Investments - General Funds	B-12	-	-
4-21	Investments - Other Funds	B-13	-	-
	<b>Total Investments</b>			
	<b>Current Assets, Loans &amp; Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	1,984,850	772,385
	<b>Sundry Debtors (Receivables)</b>			
4-31	Gross Amount Outstanding	B-15	1,109,257	891,322
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		-	-
	<b>Net Amount Outstanding</b>		<b>1,109,257</b>	<b>891,322</b>
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	18,515,086	5,943,663
4-60	Loans, Advances and Deposits	B-18	40,000	30,000
4-61	Less: Accumulated Provisions against Loans & Advances		-	-
	<b>Net Amount Outstanding</b>		<b>40,000</b>	<b>30,000</b>
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>21,649,194</b>	<b>7,637,371</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>115,163,695</b>	<b>88,547,821</b>

Note to Accounts-Schedule-A

Note: Compiled from Books of account, records information & explanation provided before us

For and on behalf of Nagar Panchayat Barkot

For Rawat Bartwal & Co.  
(Chartered Accountants)

*Rawat*

Devendra Rawat  
[FCA Partner]  
M.No. 108441

President Executive Officer  
Nagar Panchayat Barkot

Place: Dehradun  
Date: 02/11/2016

NAGAR PANCHAYAT BARKOT

Income and Expenditure Statement for the period from 1-Apr-2014 to 31-Mar-2015

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	<b>INCOME</b>		
1-10	Tax Revenue	I-1	361,101
1-20	Assigned Revenues & Compensation	I-2	-
1-30	Rental Income from Municipal Properties	I-3	902,552
1-40	Fees & User Charges	I-4	368,540
1-50	Sale & Hire Charges	I-5	52,800
1-60	Revenue Grants, Contributions & Subsidies	I-6	13,894,362
1-70	Income from Investments	I-7	-
1-71	Interest Earned	I-8	113,576
1-80	Other Income	I-9	-
<b>A</b>	<b>Total - INCOME</b>		<b>15,692,931</b>
	<b>EXPENDITURE</b>		
2-10	Establishment Expenses	I-10	6,471,737
2-20	Administrative Expenses	I-11	478,847
2-30	Operations & Maintenance	I-12	3,195,429
2-40	Interest & Finance Expenses	I-13	570
2-50	Programme Expenses	I-14	21,730
2-60	Revenue Grants, Contributions & subsidies	I-15	-
2-70	Provisions & Write off	I-16	-
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation		5,439,068
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>15,607,381</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		85,550
2-80	Add: Prior period Items (Net) Gross surplus/ (deficit) of income over expenditure after Prior Period Items	1-18	85,550
2-90	Less: Transfer to Reserve Funds		-
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>85,550</b>


Note: The various schedules to the Income & Expenditure Account have been provided below.

For and on behalf of Nagar Panchayat Barkot

For Rawat Bartwal & Co.  
(Chartered Accountants)

President  
Nagar Panchayat Barkot

Executive Officer

  
Devendra Rawat  
[FCA Partner]  
M.No. 108441

Place: Dehradun  
Date: 02/11/2016