

NAGAR PALIKA PARISHAD VIKAS NAGAR
Balance Sheet As on 31-March-2015


		Amount in Rupees		
Code No.	Description of Items	Schedule Number	Current Year Amount	Previous Year Amount
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	9,590,726	(63,016,202)
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	72,308,392	71,896,074
	Total Reserves & Surplus		81,899,118	8,879,872
3-20	Grants, Contribution for specific purpose	B-4	4,744,776	5,583,667
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	Current Liabilities & Provisions			
3-40	Deposits Received	B-7	7,184,487	3,825,377
3-41	Deposit Works	B-8	7,452,780	8,559,647
3-50	Other Liabilities	B-9	1,411,405	64,745,693
3-60	Provisions	B-10	-	-
	Total Current Liabilities & Provisions		16,048,672	77,130,717
	TOTAL LIABILITIES		102,692,566	91,594,256
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		107,081,574	100,954,187
4-11	Less: Accumulated Depreciation		33,401,941	29,081,535
	Net Block		73,679,633	71,872,652
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		73,679,633	71,872,652
	Investments			
4-20	Investments - General Funds	B-12	-	-
4-21	Investments - Other Funds	B-13	1,266,334	431,027
	Total Investments		1,266,334	431,027
	Current Assets, Loans & Advances			
4-30	Stock in Hand (Inventories)	B-14	1,729,537	1,073,344
	Sundry Debtors (Receivables)			
4-31	Gross Amount Outstanding	B-15	3,331,385	1,364,752
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		-	-
	Net Amount Outstanding		3,331,385	1,364,752
4-40	Prepaid Expenses	B-16	3,245,601	-
4-50	Cash and Bank Balances	B-17	14,782,375	16,852,481
4-60	Loans, Advances and Deposits	B-18	4,657,701	-
4-61	Less: Accumulated Provisions against Loans & Advances		-	-
	Net Amount Outstanding		4,657,701	-
	Total Current Assets, Loans & Advances		27,746,599	19,290,577
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		102,692,566	91,594,256


Note to Accounts-Schedule-A

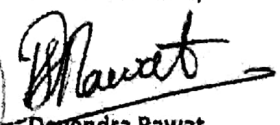
Note: Compiled from Books of account, records information & explanation provided before us

For and on behalf of Nagar Palika Parishad, Vikas Nagar

For Rawat Bartwal & Co.
(Chartered Accountants)


अध्यक्ष
नगरपालिका परिषद, विकासनगर,
देहरादून (उत्तराखण्ड)


अधिरासी अधिकारी
नगरपालिका परिषद
विकासनगर, (देहरादून)
Executive Officer


Devendra Rawat
(FCA Partner)
M.No. 108441

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
	INCOME		
1-10	Tax Revenue	I-1	1,866,340
1-20	Assigned Revenues & Compensation	I-2	38,980
1-30	Rental Income from Municipal Properties	I-3	2,818,985
1-40	Fees & User Charges	I-4	1,260,871
1-50	Sale & Hire Charges	I-5	338,786
1-60	Revenue Grants, Contributions & Subsidies	I-6	58,626,134
1-70	Income from Investments	I-7	-
1-71	Interest Earned	I-8	493,281
1-80	Other Income	I-9	-
A	Total INCOME		65,443,377
	EXPENDITURE		
2-10	Establishment Expenses	I-10	21,755,830
2-20	Administrative Expenses	I-11	1,382,024
2-30	Operations & Maintenance	I-12	2,797,957
2-40	Interest & Finance Expenses	I-13	2,908
2-50	Programme Expenses	I-14	56,595
2-60	Revenue Grants, Contributions & subsidies	I-15	-
2-70	Provisions & Write off	I-16	-
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation		4,320,406
B	Total EXPENDITURE		30,315,720
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		35,127,658
2-80	Add: Prior period Items (Net)	1-18	37,479,270
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		72,606,928
2-90	Less: Transfer to Reserve Funds		-
	Net balance being surplus/ deficit awarded over to Municipal Fund		72,606,928

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

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अधिराशी अधिकारी
नगरपालिका परिषद
विकासनगर, (देहरादून)



Devendra Rawat
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[FCA Partner]
M.No. 108441

Balance Sheet As on 31-March-2016

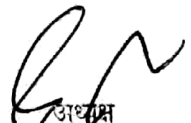
Code No.	Description of Items	Schedule Number	Amount in Rupees	
			Current Year Amount	Previous Year Amount
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1,09,00,814	95,90,726
3-11	Earmarked Funds	B-2	6,83,947	-
3-12	Reserves	B-3	6,79,13,407	7,23,08,392
	Total Reserves & Surplus		7,94,98,168	8,18,99,118
3-20	Grants, Contribution for specific purpose	B-4	25,41,296	47,44,776
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	Current Liabilities & Provisions			
3-40	Deposits Received	B-7	82,62,706	71,84,487
3-41	Deposit Works	B-8	1,06,67,980	74,52,780
3-50	Other Liabilities	B-9	19,98,078	14,11,405
3-60	Provisions	B-10	-	-
	Total Current Liabilities & Provisions		2,09,28,764	1,60,48,672
	TOTAL LIABILITIES		10,29,68,228	10,26,92,566
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		11,30,77,045	10,70,81,574
4-11	Less: Accumulated Depreciation		3,78,28,301	3,34,01,941
	Net Block		7,52,48,744	7,36,79,633
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		7,52,48,744	7,36,79,633
	Investments			
4-20	Investments - General Funds	B-12	-	-
4-21	Investments - Other Funds	B-13	12,66,334	12,66,334
	Total Investments		12,66,334	12,66,334
	Current Assets, Loans & Advances			
4-30	Stock in Hand (Inventories)	B-14	26,96,938	17,29,537
	Sundry Debtors (Receivables)			
4-31	Gross Amount Outstanding	B-15	36,98,048	33,31,385
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		-	-
	Net Amount Outstanding		36,98,048	33,31,385
4-40	Prepaid Expenses	B-16	6,40,169	32,45,601
4-50	Cash and Bank Balances	B-17	1,47,33,665	1,47,82,375
4-60	Loans, Advances and Deposits	B-18	46,84,330	46,57,701
4-61	Less: Accumulated Provisions against Loans & Advances		-	-
	Net Amount Outstanding		46,84,330	-
	Total Current Assets, Loans & Advances		2,64,53,150	2,77,46,599
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		10,29,68,228	10,26,92,566


Note to Accounts-Schedule-A

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

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प्रकारणी अधिकारी
नगरपालिका परिषद
विकासनगर, (देहरादून)




Devendra Rawat
[FCA Partner]
M.No. 108441

NAGAR PALIKA PARISHAD VIKAS NAGAR


Income and Expenditure Statement for the period from 1-Apr-2015 to 31-Mar-2016


Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	INCOME		
1-10	Tax Revenue	I-1	20,73,798
1-20	Assigned Revenues & Compensation	I-2	38,320
1-30	Rental Income from Municipal Properties	I-3	13,79,777
1-40	Fees & User Charges	I-4	28,17,814
1-50	Sale & Hire Charges	I-5	77,504
1-60	Revenue Grants, Contributions & Subsidies	I-6	2,93,60,464
1-70	Income from Investments	I-7	-
1-71	Interest Earned	I-8	4,88,152
1-80	Other Income	I-9	2,52,000
A	Total - INCOME		3,64,87,829
	EXPENDITURE		
2-10	Establishment Expenses	I-10	2,30,16,973
2-20	Administrative Expenses	I-11	42,09,949
2-30	Operations & Maintenance	I-12	34,40,593
2-40	Interest & Finance Expenses	I-13	3,637
2-50	Programme Expenses	I-14	80,230
2-60	Revenue Grants, Contributions & subsidies	I-15	-
2-70	Provisions & Write off	I-16	-
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation		44,26,359
B	Total - EXPENDITURE		3,51,77,742
A-8	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		13,10,088
2-80	Add Prior period Items (Net)	1-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		13,10,088
2-90	Less: Transfer to Reserve Funds		-
	Net balance being surplus/ deficit carried over to Municipal Fund		13,10,088

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

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(Chartered Accountants)


President
नगरपालिका परिषद, विकासनगर
देहरादून (उत्तरांचल)


Executive Officer
नगर पालिका परिषद
विकासनगर, (देहरादून)




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