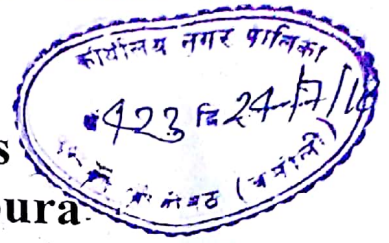


Shyam Lal Dadhichi and Associates
RU -204 Opp Power House Pitampura
New Delhi. Mob.No. 8826592592
Email.Id-siria032000@yahoo.co.in
Sdadhichi7@gmail.com



TO

Executive Officer

Nagar Palika Parishad

Joshimath.

Sub: Submitting Balance sheet

Dear Sir

We are submitting herewith Balance sheet for the financial year 2016-17
You are requested to Find the balance sheet and do the needful on your
side and submit it wherever it is required and Make the payment in our
favour as soon as possible.

Thanking You

Yours Faithfully

Shyam Lal Dadhichi & Associates

Shyam Lal Dadhichi

Partner.

ललित लाल दाधिची
श्री श्याम लाल दाधिची & असोसिएट्स
24/7/18



Joshimath Nagar Palika Parishad
District - Chamoli
Code - 050220011
BALANCE SHEET

BALANCE SHEET AS ON 31st MARCH 2017

Amount 000/-

Code No.	Description of items	Schedule No.	Current year		Previous year	
			Amount	Amount	Amount	Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
3-10	Municipal (General) Fund	B-1		68,002.13		99,609.50
3-11	Earmarked Funds	B-2		-		-
3-12	Reserves	B-3		148,764.01		133,665.21
3-20	Grants, Contributions for specific purposes	B-4		5,185.47		670.37
3-30	Loans					
3-31	Secured loans	B-5		723.22		9.59
3-10	Unsecured loans	B-6		-		-
	TOTAL			222,674.83		233,954.67
	APPLICATION OF FUNDS					
	Fixed Assets including Statues & Heritage Assets	B-11				
4-10	Gross Block		523,921.50		505,226.56	
4-11	Less: Accumulated Depreciation		320,349.30		281,951.39	
	Net Block			203,572.20		223,275.17
4-12	Capital work-in-progress			2,907.58	206,479.78	2,907.58
	Investments					
4-20	Investment - General Fund	B-12			-	-
4-21	Investment - Other Funds	B-13			-	-
	Working Capital Current assets, loans & advances					
4-30	Stock in hand (Inventories)	B-14	2,641.71		1,350.52	
4-31	Sundry Debtors (Receivables)	B-15	2,546.61		2,973.98	
4-32	Less: Accumulated provision against bad and doubtful receivables		-	5,188.32	-	4,324.50

अधिकारी
नगरपालिका कार्यालय
जोशिमठ

4-40	Prepaid expenses	B-16							
4-50	Cash and Bank Balances	B-17							
4-60	Loans, advances and deposits	B-18							
	less:								
	Current Liabilities and Provisions								
3-40	Deposits received	B-7							
3-41	Deposit works	B-8							
3-50	Other liabilities (Sundry Creditors)	B-9							
3-60	Provisions	B-10							
4-70	Other Assets	B-19							
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20							
	Capital Deficit								
	TOTAL								
	Notes to the Balance Sheet	B-21							

Prepared By:
SHYAM LAL DHADHICHI & ASSOCIATES
CHARTERED ACCOUNTANTS



~~अधिकासी~~
अधिकासी
नगरपालिका परिषद्
जोशीमठ ।

Joshimath Nagar Palika Parishad
District – Chamoli
Code – 050220011

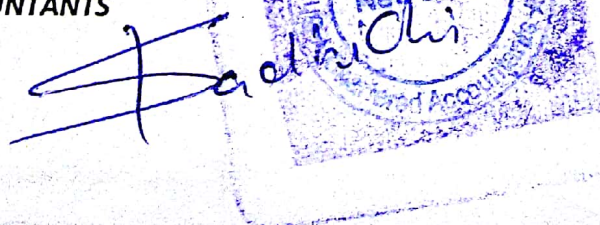
Income and Expenditure Statement for the period from 01/04/2016 to 31/03/2017

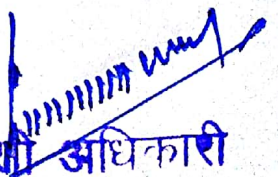
Amount 000'.

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	1,600.00	1,600.00
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	3,147.78	3,600.00
1-40	Fees & User Charges	I-4	834.33	657.05
1-50	Sale & Hire Charges	I-5	753.99	311.08
1-60	Revenue Grants, Contributions & Subsidies	I-6	57,162.20	58,588.26
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	179.30	553.20
1-80	Other Income	I-9	1,543.40	1,273.94
A	Total – INCOME		65,221.00	66,583.53
	EXPENDITURE			
2-10	Establishment Expenses	I-10	19,076.67	15,702.44
2-20	Administrative Expenses	I-11	1,957.46	1,710.60
2-30	Operations & Maintenance	I-12	5,147.94	7,162.61
2-40	Interest & Finance Expenses	I-13	84.35	0.26
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	0.02	200.00
2-72	Depreciation		38,397.91	40,669.32
B	Total – EXPENDITURE		64,664.35	65,445.22
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		556.64	1,138.31
2-80	Add: Prior period Items (Net)	I-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		556.64	1,138.31
2-90	Less: Transfer to Reserve Funds		-	-
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		556.64	1,138.31

Prepared By:

SHYAM LAL DHADHICHI & ASSOCIATES
CHARTERED ACCOUNTANTS




 अधिशासी अधिकारी
 नगरपालिका परिषद
 जोशीमठ।