

# BALANCE SHEET

FOR THE YEAR ENDED

31st MARCH 2017

NAGAR PALIKA PARISHAD

KICHHA



लेखा लिपिक  
नगर पालिका परिषद् किच्छा  
ऊधम सिंह नगर



अधिसासी अधिकारी  
नगर पालिका परिषद् किच्छा  
ऊधम सिंह नगर

**Nagar Palika Parishad - Kichha**  
**Balance Sheet**  
**For the year ended 31.03.2017**

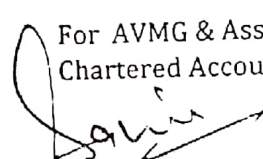
Description of Items	Sch. No	Amount As On
		31.03.2017
<b>I. SOURCES OF FUNDS</b>		
Reserves & Surplus		91,466,331.21
Municipal (General) Fund	B - 01	0.00
Earmarked Funds		(4,582,588.32)
Reserves		0.00
Grants, Contributions for specific purposes	B - 02	
Loans		221,138.00
Secured Loans		0.00
Unsecured Loans	B - 03	
<b>TOTAL</b>		<b>87,104,880.89</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 :

For AVMG & Associates  
Chartered Accountants  
  
(Sania Gambhir)  
F.C.A.



  
लेखा लिपिक  
नगर पालिका परिषद् किच्छा  
ऊधम सिंह नगर

  
अधिसासी अधिकारी  
नगर पालिका परिषद् किच्छा  
ऊधम सिंह नगर



**Nagar Palika Parishad - Kichha**  
**Balance Sheet**  
**For the year ended 31.03.2017**

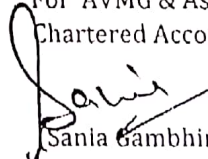
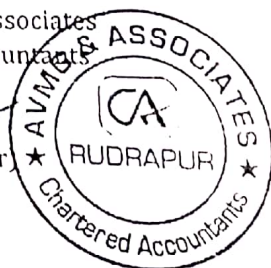
Description of Items	Sch. No	Amount As On	
		31.03.2017	
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		78,234,852.46	
Less: Depreciation		<u>5,004,593.24</u>	
Net Block		73,230,259.22	73,230,259.22
Capital Work In Progress		0.00	
Investments		0.00	
Investment - General Fund	B - 07	0.00	0.00
Investment - Other Funds		<u>0.00</u>	
Working Capital Current Assets, Loans and Advances		0.00	
Stock In Hand (Inventories)		0.00	
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		490,295.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	490,295.00
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 09	21,743,501.67	
Loans, Advances and Deposits	B - 10	0.00	
<i>Less: Current Liabilities &amp; Provisions</i>			
Deposits Received	B - 04	6,872,200.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	1,486,975.00	
Provisions		0.00	
Other Assets		<u>0.00</u>	13,874,621.67
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		<b>TOTAL</b>	<b>87,104,880.89</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 :

For AVMG & Associates  
Chartered Accountants  
  
Sania Gambhir  
F.C.A.  


  
लेखा लिपिक  
नगर पालिका परिषद् किच्छा  
ऊधम सिंह नगर

  
अधिसासी अधिकारी  
नगर पालिका परिषद् किच्छा  
ऊधम सिंह नगर

**Nagar Palika Parishad - Kichha  
Income & Expenditure Account  
for the Year Ended 31.03.2017**

Particulars	Sch. No.	Amount As On
		31.03.2017
Other Receipt	B - 11	66,168,600.00
Interest on Investments	B - 12	568,796.00
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	135,820.00
Property Tax	B - 15	2,096,456.00
<b>Total A (In Rs.)</b>		<b>68,969,672.00</b>
Administrative Expenses	B - 16	48,373,168.08
Salary	B - 17	20,174,499.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	5,004,593.24
<b>Total B (In Rs.)</b>		<b>73,552,260.32</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>(4,582,588.32)</b>

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

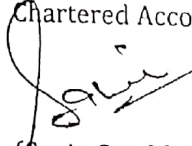

Executive Officer, Nagar Palika Parishad - Kichha


For AVMG & Associates

Accounts Officer, Nagar Palika Parishad - Kichha

Place : Rudrapur

Date :

Chartered Accountants  
  
 (Sania Gambhir)  
 F.C.A.  


  
 लेखा लिपिक  
 नगर पालिका परिषद् किच्हा  
 ऊधम सिंह नगर

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद् किच्हा  
 ऊधम सिंह नगर