

BADRINATH

NAGAR

PANCHAYAT

BALANCE SHEET

FY 2016-17



NAME OF THE ULB: BADRINATH NAGAR PANCHAYAT

BALANCE SHEET AS ON MARCH 31ST 2017

Amount in Thousands

Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
41708	Municipal (General) Fund	B-1		4,439.20		
41709	Earmarked Funds	B-2		-		
41710	Reserves	B-3		24,519.75		
41718	Grants, Contributions for specific purposes	B-4		1,712.90		
	Loans					
41728	Secured loans	B-5		-		
41729	Unsecured loans	B-6		-		
	TOTAL			30,671.85		
	APPLICATION OF FUNDS					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block		36,377.56			
41740	Less: Accumulated Depreciation		11,401.59	24,975.97		
	Net Block				24,975.97	
41741	Capital work-in-progress					
	Investments					
41749	Investment - General Fund	B-12		-		
41750	Investment-Other Fund	B-13		-		
	Working Capital					
	Current assets, loans & advances					
41759	Stock in hand (Inventories)	B-14		-		
	Sundry Debtors (Receivables)					
11414	Gross amount outstanding	B-15	275.22	275.22		
11780	Less: Accumulated provision against bad and doubtful receivables		-			
	Prepaid expenses	B-16		-		
18354	Cash and Bank Balances	B-17		5,425.57		
22007	Loans, advances and deposits	B-18		-		
	less:					



		Current Liabilities and Provisions				
14671	Deposits received		B-7			
15036	Deposit works		B-8			
18323	Other liabilities (Sundry Creditors)	4.90	B-9			
21976	Provisions		B-10			
25659	Other Assets	5,695.88	B-19			
29312	Miscellaneous Expenditure (to the extent not written off)		B-20			
	Capital Deficit					
	TOTAL					30,671.85
	Notes to the Balance Sheet		B-21			


 PREPARED BY
 RIMA JAIN AND COMPANY
 CHARTERED ACCOUNTANTS



ACCOUNTANT

EX-OFFICER

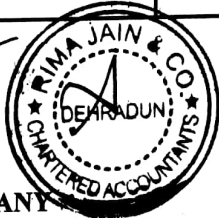
CHAIRMAN

NAME OF THE ULB: BADRINATH NAGAR PANCHAYAT

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

Amount in Thousands				
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	1,234.46	
1-20	Assigned Revenues & Compensation	I-2	-	
1-30	Rental Income from Municipal Properties	I-3	692.23	
1-40	Fees & User Charges	I-4	275.64	
1-50	Sale & Hire Charges	I-5	1.50	
1-60	Revenue Grants, Contributions & Subsidies	I-6	8,697.72	
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	80.80	
1-80	Other Income	I-9	23.80	
A	Total - INCOME		11,006.15	-
	EXPENDITURE			
2-10	Establishment Expenses	I-10	4,710.61	
2-20	Administrative Expenses	I-11	215.50	
2-30	Operations & Maintenance	I-12	1,561.68	
2-40	Interest & Finance Expenses	I-13	0.33	
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	36.79	
2-80	Depreciation		2,235.67	
B	Total - EXPENDITURE		8,760.57	-
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<i>2,245.58</i>	<i>-</i>
2-80	Add: Prior period Items (Net)	I-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<i>2,245.58</i>	<i>-</i>
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		<i>2,245.58</i>	<i>-</i>

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CHARTERED ACCOUNTANTS



ACCOUNTANT

John
EX. OFFICER

CHAIRMAN