

**NAGAR PANCHAYAT BANBASA**  
**DISTT. CHAMPAWAT**  
**BALANCE SHEET AS ON 31<sup>st</sup> March 2017**

Code No	Description of items	Schedule No.	Current Year Amount	Previous Year Amount
	<b>SOURCES OF FUNDS</b>			
	<b>Reserves and Surplus</b>			
3-10	Municipal (General) Fund	B-1	8,66,004.00	2,28,774.00
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	56,17,907.00	24,49,809.50
3-20	Grants, Contributions for specific purposes	B-4	86,06,334.00	39,67,665.00
	<b>Loans</b>			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	<b>TOTAL</b>		<b>1,50,90,245.00</b>	<b>66,46,248.50</b>
	<b>APPLICATION OF FUNDS</b>			
	<b>Fixed Assets including Statues &amp; Heritage Assets</b>	B-11		
4-10	Gross Block		66,57,235.00	26,77,303.00
4-11	Less: Accumulated Depreciation		(10,39,319.00)	2,27,493.50
	Net Block		56,17,916.00	24,49,809.50
4-12	Capital work-in-progress		-	-
	<b>Investments</b>			
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	-	-
	<b>Working Capital Current assets, loans &amp; advances</b>			
4-30	Stock in hand (Inventories)	B-14	-	-
4-31	Sundry Debtors (Receivables)	B-15	2,74,760.00	-
	Less: Accumulated provision against bad and doubtful receivables		-	-
4-32	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	91,97,569.00	41,96,439.00
4-60	Loans, advances and deposits	B-18	-	-
	<b>Less:</b>			
	<b>Current Liabilities and Provisions</b>			
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	<b>Other Assets</b>	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	<b>Capital Deficit</b>			
	<b>TOTAL</b>		<b>1,50,90,245.00</b>	<b>66,46,248.50</b>

(Compiled from the records produced to us)

**FOR V. MANGLIK & Co.**  
Chartered Accountants.

(CA. Prashant Manglik)  
Partner



**NAGAR PANCHAYAT BANBASA**

**Executive Officer**  
**Nagar Panchayat Banbasa**  
**(Champawat)**

**Chairman**  
**Nagar Panchayat Banbasa**  
**(Champawat)**

**NAGAR PANCHAYAT BANBASA**  
**DISTT. CHAMPAWAT**  
SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2017

Schedule B- 3: Reserves [Code No 312]						
Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+ 4)	6	7 (5- 6)
312- 10	Capital Contribution	24,49,809.50	39,79,923.00	64,29,732.50	8,11,825.50	56,17,907.00
312- 11	Capital Reserve					-
312- 20	Borrowing Redemption Reserve					-
312- 30	Special Funds (Utilised)					-
312- 40	Statutory Reserve					-
312- 50	General Reserve					-
312- 60	Revaluation Reserve					-
	<b>Total Reserve funds</b>	24,49,809.50	39,79,923.00	64,29,732.50	8,11,825.50	56,17,907.00

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320]							
Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies (Avasthapan Nidhi)	Grants from Other Government Agencies (SISRY)	Grants from Other Government (Pradhan mantri)	Grants from Other Government (BAP, DPR)	Others (VIDHAYA K NIDHI)
Code No.							
(a) Opening Balance	-	-	12,21,905.00	10,000.00	-	-	27,35,760.00
(b) Additions to the Grants *							
(i) Grant received during the year				7,61,000.00	47,53,000.00	27,31,002.00	12,47,000.00
(ii) Interest/ Dividend earned on Grant Investments	-						-
(iii) Profit on disposal of Grant Investments	-						-
(iv) Appreciation in Value of Grant Investments	-						-
(v) Other addition (Specify nature)	-						-
<b>Total (b)</b>	-	-	-	7,61,000.00	47,53,000.00	27,31,002.00	12,47,000.00
<b>Total (a+ b)</b>	-	-	12,21,905.00	7,71,000.00	47,53,000.00	27,31,002.00	39,82,760.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	-	-	11,90,645.00	-	-	3,82,193.00	24,07,085.00
Others	-	-					-
<b>Sub -total</b>	-	-	11,90,645.00	-	-	3,82,193.00	24,07,085.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	-				8,73,410.00	-
Rent	-	-					-
Other administrative charges	-	-					-
<b>Sub -total</b>	-	-	-	-	-	8,73,410.00	-
(iii) Others:							
Loss on disposal of Grant Investments	-	-					-
Diminution in Value of Grant Investments	-	-					-
Grants Refunded	-	-					-
<b>Sub -total</b>	-	-	-	-	-	-	-
<b>Total (c) [(i+ ii+ iii)]</b>	-	-	11,90,645.00	-	-	12,55,603.00	24,07,085.00
<b>Net balance at the year end - (a+ b)-(c)</b>	-	-	31,260.00	7,71,000.00	47,53,000.00	14,75,399.00	15,75,675.00
<b>Total Grants &amp; Contribution for Specific Purposes</b>							
<b>Total</b>							86,06,334.00



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**NAGAR PANCHAYAT BANBASA**  
**DISTT. CHAMPAWAT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2017**

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue	1-1	-	-
1-20	Assigned Revenues & Compensation	1-2	-	-
1-30	Rental Income from Municipal Properties	1-3	-	-
1-40	Fees & User Charges	1-4	6,25,185.00	1,05,158.00
1-50	Sale & Hire Charges	1-5	20,490.00	92,205.00
1-60	Revenue Grants, Contributions & Subsidies	1-6	16,85,235.50	5,65,025.50
1-70	Income from Investments	1-7	-	-
1-71	Interest Earned	1-8	1,35,504.00	44,243.00
1-80	Other Income	1-9	16,211.00	745.00
<b>A</b>	<b>Total – INCOME</b>		<b>24,82,625.50</b>	<b>8,07,376.50</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	1-10	4,55,303.00	35,253.00
2-20	Administrative Expenses	1-11	55,000.00	1,96,811.00
2-30	Operations & Maintenance	1-12	5,15,553.00	1,17,906.00
2-40	Interest & Finance Expenses	1-13	144.00	34.00
2-50	Programme Expenses	1-14	7,570.00	1,270.00
2-60	Revenue Grants, Contributions & subsidies	1-15	-	-
2-70	Provisions & Write off	1-16	-	-
2-71	Miscellaneous Expenses	1-17	-	-
2-72	Depreciation		8,11,825.50	2,27,493.50
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>18,45,395.50</b>	<b>5,78,767.50</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		6,37,230.00	2,28,609.00
2-80	Add: Prior period Items (Net)	2-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		6,37,230.00	2,28,609.00
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		6,37,230.00	2,28,609.00

(Compiled from the records produced to us)  
**FOR V. MANGLIK & Co.**  
Chartered Accountants.

(CA. Prashant Manglik)  
Partner



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**NAGAR PANCHAYAT BANBASA**  
**DISTT. CHAMPAWAT**  
**BALANCE SHEET AS ON 31<sup>st</sup> March 2018**

Code No	Description of items	Schedule No.	Current Year Amount	Previous Year Amount
	<b>SOURCES OF FUNDS</b>			
	<b>Reserves and Surplus</b>			
3-10	Municipal (General) Fund	B-1	25,89,830.00	8,66,004.00
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	1,10,18,027.50	56,17,907.00
3-20	Grants, Contributions for specific purposes	B-4	1,85,31,507.00	86,06,334.00
	<b>Loans</b>			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	<b>TOTAL.</b>		<b>3,21,39,364.50</b>	<b>1,50,90,245.00</b>
	<b>APPLICATION OF FUNDS</b>			
4-10	<b>Fixed Assets including Statues &amp; Heritage Assets</b>	B-11		
	Gross Block		1,42,82,176.00	66,57,235.00
4-11	Less: Accumulated Depreciation		(23,28,265.50)	10,39,319.00
	Net Block		1,19,53,910.50	56,17,916.00
4-12	Capital work-in-progress		-	-
	<b>Investments</b>			
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	-	-
	<b>Working Capital Current assets, loans &amp; advances</b>			
4-30	Stock in hand (Inventories)	B-14	-	-
4-31	Sundry Debtors (Receivables)	B-15	6,50,260.00	2,74,760.00
4-32	Less: Accumulated provision against bad and doubtful receivables		-	-
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	1,95,35,194.00	91,97,569.00
4-60	Loans, advances and deposits	B-18	-	-
	<b>Less:</b>			
	<b>Current Liabilities and Provisions</b>			
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	<b>Other Assets</b>	B-19	-	-
4-80	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20	-	-
	<b>Capital Deficit</b>			
	<b>TOTAL.</b>		<b>3,21,39,364.50</b>	<b>1,50,90,245.00</b>


(Compiled from the records produced to us)

**FOR V. MANGLIK & Co.**  
Chartered Accountants.

(CA, Prashant Manglik)  
Partner



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**NAGAR PANCHAYAT BANBASA**  
**DISTT. CHAMPAWAT**  
SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2018

Schedule B- 3: Reserves [Code No 312]						
Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+ 4)	6	7 (5- 6)
312- 10	Capital Contribution	56,17,907.00	66,89,067.00	1,23,06,974.00	12,88,946.50	1,10,18,027.50
312- 11	Capital Reserve					-
312- 20	Borrowing Redemption Reserve					-
312- 30	Special Funds (Utilised)					-
312- 40	Statutory Reserve					-
312- 50	General Reserve					-
312- 60	Revaluation Reserve					-
	<b>Total Reserve funds</b>	<b>56,17,907.00</b>	<b>66,89,067.00</b>	<b>1,23,06,974.00</b>	<b>12,88,946.50</b>	<b>1,10,18,027.50</b>

Schedule B- 4: Grants & Contribution for Specific Purposes (Code No 320)							
Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies (Awasthapan Nidhi)	Grants from Other Government Agencies (NISRY)	Grants from Other Government (Pradhan mantri)	Grants from Other Government (BAPD, DPR)	Others (MHHVA & NIDHI)
Code No.							
<b>(a) Opening Balance</b>	-	-	<b>31,260.00</b>	<b>7,71,000.00</b>	<b>47,53,000.00</b>	<b>14,75,399.00</b>	<b>15,75,675.00</b>
<b>(b) Additions to the Grants *</b>							
(i) Grant received during the year	34,96,000.00	1,25,00,000.00	19,85,000.00	2,000.00	-	-	3,10,000.00
(ii) Interest/ Dividend earned on Grant Investments	-	-	-	-	-	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-	-	-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
<b>Total (b)</b>	<b>34,96,000.00</b>	<b>1,25,00,000.00</b>	<b>19,85,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>3,10,000.00</b>
<b>Total (a+ b)</b>	<b>34,96,000.00</b>	<b>1,25,00,000.00</b>	<b>20,16,260.00</b>	<b>7,73,000.00</b>	<b>47,53,000.00</b>	<b>14,75,399.00</b>	<b>18,85,675.00</b>
<b>(c) Payments out of funds</b>							
(i) Capital expenditure on Fixed Assets*	-	-	-	-	47,52,632.00	5,97,626.00	14,13,809.00
Others	-	-	-	-	-	-	-
<b>Sub -total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,52,632.00</b>	<b>5,97,626.00</b>	<b>14,13,809.00</b>
(ii) Revenue Expenditure on Salary, Wages and allowances etc.	-	-	-	7,71,766.00	-	-	-
Rent	-	8,31,994.00	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
<b>Sub -total</b>	<b>-</b>	<b>8,31,994.00</b>	<b>-</b>	<b>7,71,766.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
(iii) Other:							
Loss on disposal of Grant Investments	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-
Grants Refunded	-	-	-	-	-	-	-
<b>Sub -total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (c) [i+ ii+ iii]</b>	<b>-</b>	<b>8,31,994.00</b>	<b>-</b>	<b>7,71,766.00</b>	<b>47,52,632.00</b>	<b>5,97,626.00</b>	<b>14,13,809.00</b>
<b>Net balance at the year end - (a+ b) - (c)</b>	<b>34,96,000.00</b>	<b>1,16,68,006.00</b>	<b>20,16,260.00</b>	<b>1,234.00</b>	<b>368.00</b>	<b>8,77,773.00</b>	<b>4,71,866.00</b>
<b>Total Grants &amp; Contribution for Specific Purposes</b>							
<b>Total</b>							<b>1,85,31,507.00</b>



Executive Officer  
Nagar Panchayat Banbasa  
(Champawat)

Chairman  
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**NAGAR PANCHAYAT BANBASA**  
**DISTT. CHAMPAWAT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018**

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue	1-1	-	-
1-20	Assigned Revenues & Compensation	1-2	-	-
1-30	Rental Income from Municipal Properties	1-3	-	-
1-40	Fees & User Charges	1-4	7,23,432.00	6,25,185.00
1-50	Sale & Hire Charges	1-5	95,080.00	20,490.00
1-60	Revenue Grants, Contributions & Subsidies	1-6	28,92,706.50	16,85,235.50
1-70	Income from Investments	1-7	-	-
1-71	Interest Earned	1-8	2,36,599.00	1,35,504.00
1-80	Other Income	1-9	50,307.00	16,211.00
<b>A</b>	<b>Total – INCOME</b>		<b>39,98,124.50</b>	<b>24,82,625.50</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	1-10	-	4,55,303.00
2-20	Administrative Expenses	1-11	99,806.00	55,000.00
2-30	Operations & Maintenance	1-12	8,50,267.00	5,15,553.00
2-40	Interest & Finance Expenses	1-13	1,707.00	144.00
2-50	Programme Expenses	1-14	27,566.00	7,570.00
2-60	Revenue Grants, Contributions & subsidies	1-15	-	-
2-70	Provisions & Write off	1-16	-	-
2-71	Miscellaneous Expenses	1-17	6,006.00	-
2-72	Depreciation		12,88,946.50	8,11,825.50
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>22,74,298.50</b>	<b>18,45,395.50</b>
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>17,23,826.00</b>	<b>6,37,230.00</b>
2-80	Add: Prior period Items (Net)	2-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<b>17,23,826.00</b>	<b>6,37,230.00</b>
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<b>17,23,826.00</b>	<b>6,37,230.00</b>

(Compiled from the records produced to us)  
**FOR V. MANGLIK & Co.**  
Chartered Accountants

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Partner



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