

NAGAR PALIKA PARISHAD DOIWALA

Balance Sheet As on 31-3-2019


Code of Account	Description of Items	Schedule Number	Current Year Amount	Previous Year Amount
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	6,68,080	9,85,843
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	8,93,69,512	8,18,40,380
	Total Reserves & Surplus		9,00,37,592	8,28,26,223
3-20	Grants, Contribution for specific purpose	B-4	6,00,55,459	38,39,010
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	Current Liabilities & Provisions			
3-40	Deposits Received	B-7	16,000	16,000
3-41	Deposit Works	B-8	50,000	50,000
3-50	Other Liabilities	B-9	6,94,885	33,67,117
3-60	Provisions	B-10	-	8,87,000
	Total Current Liabilities & Provisions		7,60,885	43,20,117
	TOTAL LIABILITIES		15,08,53,936	9,09,85,350
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		11,73,08,423	10,61,46,084
4-11	Less: Accumulated Depreciation		3,27,35,073	2,87,82,037
	Net Block		8,45,73,350	7,73,64,047
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		8,45,73,350	7,73,64,047
	Investments			
4-20	Investments - General Funds	B-12	-	-
4-21	Investments - Other Funds	B-13	-	-
	Total Investments		-	-
	Current Assets, Loans & Advances			
4-30	Stock in Hand (Inventories)	B-14	29,78,747	73,67,872
	Sundry Debtors (Receivables)			
4-31	Gross Amount Outstanding	B-15	3,69,690	7,27,716
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		-	-
	Net Amount Outstanding		3,69,690	7,27,716
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	6,27,86,248	53,79,816
4-60	Loans, Advances and Deposits	B-18	1,45,900	1,45,900
4-61	Less: Accumulated Provisions against Loans & Advances		-	-
	Net Amount Outstanding		1,45,900	1,45,900
	Total Current Assets, Loans & Advances		6,62,80,585	1,36,21,304
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		15,08,53,936	9,09,85,350

Note to Accounts-Schedule-A

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

For and on behalf of Nagar Panchayat, Doiwala

For Rawat Bartwal & Co.
(Chartered Accountants)


अध्यक्ष
President
नगर पालिका परिषद
Nagar Panchayat Doiwala
डोईवाला, देहरादून


अधिसारी अधिकारी
Executive Officer
नगर पालिका परिषद
डोईवाला, देहरादून




Devendra Rawat
FCA, Partner
Membership No. 108441

NAGAR PALIKA PARISHAD DOIWALA

Income and Expenditure Statement for the period from 1-Apr-2018 to 31-Mar-2019

Amount in Rupees


Code No.	Item/ Head of Account	Schedule No	Current Year Amount	Previous Year Amount
1	2	3	4	4
	INCOME			
1-10	Tax Revenue	I-1	1,248,292	1,281,643
1-20	Assigned Revenues & Compensation	I-2	-	67,500
1-30	Rental Income from Municipal Properties	I-3	-	1,400
1-40	Fees & User Charges	I-4	989,516	554,175
1-50	Sale & Hire Charges	I-5	113,000	69,837
1-60	Revenue Grants, Contributions & Subsidies	I-6	27,685,871	26,542,478
1-70	Income from Investments	I-7		
1-71	Interest Earned	I-8	193,850	40,445
1-80	Other Income	I-9	144,443	67,820
A	Total - INCOME		30,374,972	28,625,298
	EXPENDITURE			
2-10	Establishment Expenses	I-10	15,938,089	9,025,516
2-20	Administrative Expenses	I-11	1,838,145	1,791,996
2-30	Operations & Maintenance	I-12	7,803,115	11,375,000
2-40	Interest & Finance Expenses	I-13	3,903	7,810
2-50	Programme Expenses	I-14	1,155,162	167,937
2-60	Revenue Grants, Contributions & subsidies	I-15	9,999	115,590
2-70	Provisions & Write off	I-16		
2-71	Miscellaneous Expenses	I-17		
2-72	Depreciation		3,953,034	4,715,952
B	Total - EXPENDITURE		30,701,446	27,199,801
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(326,474)	1,425,497
2-80	Add: Prior period Items (Net)	1-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(326,474)	1,425,497
2-90	Less: Transfer to Reserve Funds		-	-
	Net balance being surplus/ deficit carried over to Municipal Fund		(326,474)	1,425,497

Note to Accounts-Schedule-A

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For and on behalf of Nagar Panchayat, Doiwala

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