Balance Sheet

for the Financial Year

31.03.2017

NAGAR NIGAM

KASHIPUR

Nagar Nigam - Kashipur

Balance Sheet

As On 31st March 2017

Description of items	Sch. No		Amount As On 31.03.2017	
I. SOURCES OF FUNDS				
Reserves & Surplus				
Municipal (General) Fund	B - 01			2,437,761,820.89
Earmarked Funds				0.00
Reserves				2,884,942.30
Grants, Contributions for specific purposes	B - 02			0.00
Loans				
Secured Loans				0.00
Unsecured Loans	B - 03			0.00
			TOTAL	2,440,646,763.19

Description of items	Sch. No		Amount As On 31.03.2017	
II. APPLICATION OF FUNDS				
Fixed Assets including Statues & Heritage Assets	B - 06			
Gross Block		2,732,779,652.23		
Less: Depreciation		376,281,669.44		
Net Block			2,356,497,982.80	
Capital Work In Progress			0.00	2,356,497,982.80
Investments				
Investment - General Fund	B - 07		0.00	
Investment - Other Funds			0.00	0.00
Working Capital Current Assets, Loans and Advances				
Stock In Hand (Inventories)			0.00	
Sundry Debtors (Receivables)	B - 08			
Gross Amount Outstanding		58,998,660.00		
Less : Accumulated provision against bad & doubtful receivables		0.00	58,998,660.00	
Prepaid Expenses			0.00	
Cash and Bank Balances	B - 09		171,648,723.40	
Loans, Advances and Deposits	B - 10		0.00	
Less: Current Liabilities & Provisions				
Deposits Received	B - 04		0.00	
Deposit Works			0.00	
Other Liabilities (Sundry Creditors)	B - 05		146,498,603.00	
Provisions			0.00	
Other Assets			0.00	84,148,780.40
Miscellaneous expenditure (To the extent not written off)				0.00
Capital Deficit				0.00
			TOTAL	2,440,646,763.20

0.00

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place : Kashipur

Date :

For M/s. Kumar Alok & Co.

Chartered Accountants

(Ca.Vinay Jain)

Partner

C/s

Nagar Nigam - Kashipur

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Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place : Kashipur

Date :

For M/s. Kumar Alok & Co.

Chartered Accountants

(Ca.Vinay Jain)

Partner

c/s