



The Executive Officer  
Nagar Palika Parishad, Kichha  
Udham Singh Nagar  
Uttarakhand-263148

Subject :- Submission of Balance Sheet as at 31<sup>st</sup> March  
2018 of Nagar Palika Parishad, Kichha.

Dear Sir,

With reference to work allotted by you of accounts preparation from Single Entry System to Double Entry System for the year 2017-18 & 2018-19, we are hereby submitting Balance Sheet, Profit & Loss Account and related annexures as at 31<sup>st</sup> March 2018 of Nagar Palika Parishad, Kichha for your record and further perusal.

Please accept the same and oblige us.

Thanking you

Yours Sincerely

For **A V M G & ASSOCIATES**

(Chartered Accountants)

  
**SANIA GAMBHIR**

(Partner)

M. No. 515100



**BALANCE SHEET**

**FOR THE YEAR ENDED**

**31st MARCH 2018**

**NAGAR PALIKA PARISHAD**

**KICHHA**

Nagar Palika Parishad - Kichha  
Balance Sheet  
For the year ended 31.03.2018

Description of Items	Sch. No	Amount As On
		31.03.2018
<b>I. SOURCES OF FUNDS</b>		
Reserves & Surplus		
Municipal (General) Fund	B - 01	96,883,742.89
Earmarked Funds		0.00
Reserves		34,417,626.60
Grants, Contributions for specific purposes	B - 02	0.00
Loans		
Secured Loans		187,413.00
Unsecured Loans	B - 03	0.00
<b>TOTAL</b>		<b>121,488,782.49</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

  
 अधिशासी अधिकारी  
 नगर पालिका परिषद् किच्छा  
 ऊधम सिंह नगर

  
 प्रभारी अधिकारी  
 नगर पालिका परिषद्, किच्छा  
 ऊधम सिंह नगर

**Nagar Palika Parishad - Kichha**  
**Balance Sheet**  
**For the year ended 31.03.2018**

Description of Items	Sch. No.	Amount As On:	
		31.03.2018	
<b>B. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		116,759,249.22	
Less: Depreciation		<u>7,796,384.40</u>	
Net Block			106,962,864.82
Capital Work in Progress Investments			0.00
Investment - General Fund	B - 07		0.00
Investment - Other Funds			<u>0.00</u>
Working Capital Current Assets, Loans and Advances			
Stock in Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		624,345.00	
Less: Accumulated provision against bad & doubtful receivables		<u>0.00</u>	
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09		22,158,058.67
Loans, Advances and Deposits	B - 10		0.00
Less: Current Liabilities & Provisions			
Deposits Received	B - 04		7,174,108.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		1,083,218.00
Provisions			0.00
Other Assets			<u>0.00</u>
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		<b>TOTAL</b>	<b>121,488,782.49</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 AVMS & Associates  
Chartered Accountants

(Santosh Kishore)  
F.C.A.



  
 नगर पालिका परिषद, किछा  
 कचम तिर नगर

  
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 कचम तिर नगर

  
 प्रधारी अधिकारी  
 नगर पालिका परिषद, किछा  
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**Nagar Palika Parishad - Kichha**  
**Income & Expenditure Account**  
**for the Year Ended 31.03.2018**

Particulars	Sch. No.	Amount As- On
		31.03.2018
Other Receipt	B - 11	136,742,782.00
Interest on Investments	B - 12	396,596.00
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	268,050.00
Property Tax	B - 15	1,141,948.00
<b>Total A (In Rs.)</b>		<b>138,549,376.00</b>
Administrative Expenses	B - 16	71,672,300.00
Salary	B - 17	24,663,065.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	7,796,384.40
<b>Total B (In Rs.)</b>		<b>104,131,749.40</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>34,417,626.60</b>

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

Executive Officer, Nagar Palika Parishad - Kichha

For AVMG & Associates  
Chartered Accountants

Accounts Officer, Nagar Palika Parishad - Kichha

Place : Rudrapur

Date :

(Santia Gumbhir)  
F.C.A.



  
शेखा निषिक्त  
नगर पालिका परिषद् किछा  
ऊधम सिंह नगर

  
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