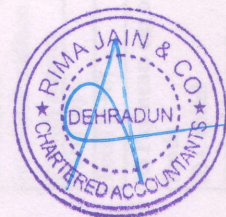


NAGAR PALIKA

KOTDWAR

BALANCE SHEET FOR

THE YEAR 2016-17

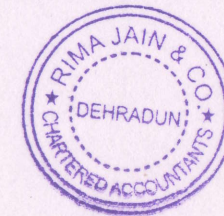


NAME OF THE U. DWAR NAGAR PALIKA

BALANCE SHEET AS ON MARCH 31, 2017

Amount in Thousands

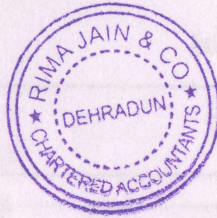
Code No.	Description of items	Schedule No.	Current Year			Previous Year		
			Amount	Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS							
	Reserves and Surplus							
41708	Municipal (General) Fund	B-1			26,047.91			23,357.03
41709	Earmarked Funds	B-2			-			
41710	Reserves	B-3			35,044.63			36,693.79
41718	Grants, Contributions for specific purposes	B-4			7,223.04			10,084.66
	Loans							
41728	Secured loans	B-5			-			-
41729	Unsecured loans	B-6			-			-
	TOTAL				68,315.58			70,135.48
	APPLICATION OF FUNDS							
41739	Fixed Assets including Statues & Heritage Assets	B-11						
	Gross Block			93,232.04		88,349.59		-
41740	Less: Accumulated Depreciation			41,056.72		34,525.20		-
	Net Block				52,175.31			53,824.39
41741	Capital work-in-progress				-	52,175.31		
	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			1,050.40			-
	Sundry Debtors (Receivables)							
11414	Gross amount outstanding	B-15			-			-
11780	Less: Accumulated provision against bad and doubtful receivables				-			-
14702	Prepaid expenses	B-16			-			-
18354	Cash and Bank Balances	B-17			14,163.90		15,509.94	-
22007	Loans, advances and deposits	B-18			925.96		925.96	-
	less:							



Current Liabilities and Provisions						
14671	Deposits received	B-7	-			
15036	Deposit works	B-8	-			
18323	Other liabilities (Sundry Creditors)	B-9	-		124.81	
21976	Provisions	B-10	-	16,140.26		16,311.09
25659	Other Assets	B-19	-			-
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-			-
	Capital Deficit					-
	TOTAL			68,315.58		70,135.48
	Notes to the Balance Sheet	B-21				

Audit

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



S. Rawal
ACCOUNTANT

S. Singh
EX. OFFICER
नगर पालिका परिषद कोटद्वार

Rashmi
CHAIRMAN
नगर पालिका परिषद कोटद्वार (सहवाले)



NAME OF THE ULB: KOTDWAR NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 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	2,466.83	2,013.53
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	7,943.92	8,626.28
1-40	Fees & User Charges	I-4	3,036.41	1,651.04
1-50	Sale & Hire Charges	I-5	205.99	261.12
1-60	Revenue Grants, Contributions & Subsidies	I-6	40,056.41	39,336.29
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	198.36	907.06
1-80	Other Income	I-9	120.08	491.74
A	Total – INCOME		54,027.99	53,287.06
	EXPENDITURE			
2-10	Establishment Expenses	I-10	34,940.23	37,600.31
2-20	Administrative Expenses	I-11	954.82	836.56
2-30	Operations & Maintenance	I-12	7,705.84	6,037.16
2-40	Interest & Finance Expenses	I-13	1.13	17.96
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	144.18	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	142.19	635.94
2-80	Depreciation		6,531.53	6,006.29
B	Total – EXPENDITURE		50,419.91	51,134.22
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		3,608.09	2,152.84
2-80	Add: Prior period Items (Net)	I-18	(917.15)	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		2,690.94	
2-90	Less: Transfer to Reserve Funds		-	
	Net balance being surplus/ deficit carried over to Municipal Fund		2,690.94	

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

EX. OFFICER

CHAIRMAN

नगर पालिका परिषद कोटद्वार (गढ़वाल)

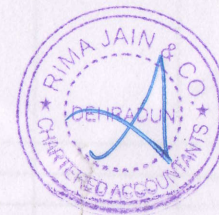
NAGAR NIGAM

KOTDWAR

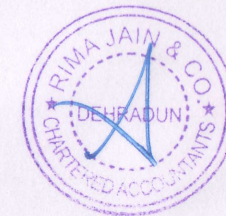
BALANCE SHEET

FINANCIAL YEAR -

2017-2018



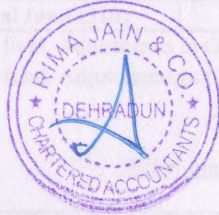
Code No.	Description of items	Schedule No.	Current Year			Previous Year		
			Amount	Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS							
	Reserves and Surplus							
41708	Municipal (General) Fund	B-1			22,920.73			23,357.03
41709	Earmarked Funds	B-2			-			
41710	Reserves	B-3			46,633.34			36,693.79
41718	Grants, Contributions for specific purposes	B-4			42,453.77			10,084.66
	Loans							
41728	Secured loans	B-5			-			-
41729	Unsecured loans	B-6			-			-
	TOTAL				112,007.83			70,135.48
	APPLICATION OF FUNDS							
41739	Fixed Assets including Statues & Heritage Assets	B-11						
	Gross Block				112,525.29			88,349.59
41740	Less: Accumulated Depreciation				48,760.38			34,525.20
	Net Block							53,824.39
41741	Capital work-in-progress				-			63,764.91
	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			2,458.20			-
11780	Less: Accumulated provision against bad and doubtful receivables				-			2,458.20
14702	Prepaid expenses	B-16			-			-
18354	Cash and Bank Balances	B-17			45,524.46			15,509.94
22007	Loans, advances and deposits	B-18			925.96			925.96
	less:							-



18323	Other liabilities (Sundry Creditors)	B-9	665.69		124.81	
21976	Provisions	B-10	-	48,242.93	-	16,311.09
25659	Other Assets	B-19		-		-
29312	Miscellaneous Expenditure (to the extent not written off)	B-20		-		-
	Capital Deficit			-		-
	TOTAL			112,007.83		70,135.48
	Notes to the Balance Sheet	B-21				

Audit

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

Chairman
EX-OFFICER
सहायक नगर आयुक्त
नगर निगम, कोटद्वार
CHAIRMAN



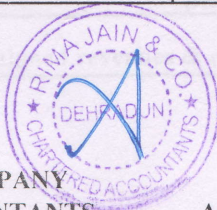
NAME OF THE ULB: KOTDWAR NAGAR NIGAM

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31, 2018

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	1-1	2,458.96	2,466.83
1-20	Assigned Revenues & Compensation	1-2	-	-
1-30	Rental Income from Municipal Properties	1-3	3,840.13	7,943.92
1-40	Fees & User Charges	1-4	1,184.42	3,036.41
1-50	Sale & Hire Charges	1-5	427.94	205.99
1-60	Revenue Grants, Contributions & Subsidies	1-6	62,685.58	40,056.41
1-70	Income from Investments	1-7	-	-
1-71	Interest Earned	1-8	317.86	198.36
1-80	Other Income	1-9	455.64	120.08
A	Total – INCOME		71,370.52	54,027.99
	EXPENDITURE			
2-10	Establishment Expenses	1-10	56,915.99	34,940.23
2-20	Administrative Expenses	1-11	3,933.23	954.82
2-30	Operations & Maintenance	1-12	7,740.70	7,705.84
2-40	Interest & Finance Expenses	1-13	7.39	1.13
2-50	Programme Expenses	1-14	-	-
2-60	Revenue Grants, Contributions & subsidies	1-15	208.14	144.18
2-70	Provisions & Write off	1-16	-	-
2-71	Miscellaneous Expenses	1-17	276.11	142.19
2-80	Depreciation		7,703.65	6,531.53
B	Total – EXPENDITURE		76,785.22	50,419.91
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(5,414.69)	3,608.09
2-80	Add: Prior period Items (Net)	1-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		(5,414.69)	
2-90	Less: Transfer to Reserve Funds		-	-
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		(5,414.69)	

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

सहायक नगर अधिकारी
नगर निगम, कोटद्वार
OFFICER
Municipal Corporation

CHAIRMAN