

NAGAR PALIKA

MUNIKIRETI

BALANCE SHEET

FINANCIAL YEAR

2016-2017



CUNWLV

BALANCE SHEET AS ON MARCH 31ST 2017

Amount in Thousands

Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
41708	Municipal (General) Fund	B-1		1,35,422.76		1,35,215.77
41709	Earmarked Funds	B-2		-		
41710	Reserves	B-3		72,243.76		46,360.39
41718	Grants, Contributions for specific purposes	B-4		9,551.69		24,504.19
	Loans					
41728	Secured loans	B-5		-		-
41729	Unsecured loans	B-6		-		-
	TOTAL			2,17,218.22		2,06,080.35
	APPLICATION OF FUNDS					
41739	Fixed Assets including Statues & Heritage	B-11				
	Assets					
	Gross Block		2,18,667.42		1,76,761.71	
41740	Less: Accumulated Depreciation		27,997.67		15,518.98	
	Net Block		1,90,669.76		1,61,242.73	
41741	Capital work-in-progress			1,90,669.76		1,61,242.73
	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		5,823.46		2,531.76
	Sundry Debtors (Receivables)					
11414	Gross amount outstanding	B-15	686.78		608.77	
11780	Less: Accumulated provision against bad and doubtful receivables		-	686.78		608.77
14702	Prepaid expenses	B-16		-		
18354	Cash and Bank Balances	B-17		20,834.72		42,633.46
22007	Loans, advances and deposits	B-18		15.00		15.00
	less:					



14671	Deposits received	B-7	633.02		833.90
15036	Deposit works	B-8	-		-
18323	Other liabilities (Sundry Creditors)	B-9	178.48		117.47
21976	Provisions	B-10	-	26,548.46	-
25659	Other Assets	B-19	-	-	-
29312	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-	-
	Capital Deficit				
	TOTAL			2,17,218.22	2,06,080.35
	Notes to the Balance Sheet	B-21			

Amf

PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



B
नेपाल चिफि
नगर पालिका कर्मचारी
AGG. ACCOUNTANT
मुनिकारिती-दालवाला
दिहरी गढवाल

शिवशंकर शर्मा
नगर पालिका कर्मचारी
मुनिकारिती-दालवाला
दिहरी गढवाल

SHARMA
नगर पालिका कर्मचारी
CHARTERED ACCOUNTANT
मुनिकारिती-दालवाला
दिहरी गढवाल

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land										
410-20	Buildings	1,12,141.46	9,250.68		1,21,392.14	7,305.63	4,046.40		11,352.03	1,10,040.11	1,04,835.83
	Infrastructure Assets										
410-22	Statues, heritage assets, antiques & other works of art										
410-30	Roads and Bridges										
410-31	Sewerage and drainage	48,154.55	30,210.96		78,365.51	4,546.17	5,542.78		10,088.95	68,276.56	43,608.38
410-32	Water ways										
410-33	Public Lighting										
	Other assets										
410-21	Parks & Playgrounds										
410-40	Plants & Machinery	8,587.00	1,398.23		9,985.23	2,712.66	1,997.05		4,709.71	5,275.52	5,874.34
410-50	Vehicles	7,458.05	1,039.38		8,497.43	878.33	849.74		1,728.07	6,769.36	6,579.72
410-60	Office & other equipment										
410-70	Furniture, fixtures, fittings	420.65	6.47		427.12	76.19	42.71		118.90	308.22	344.46
410-80	Other fixed assets										
	Total	1,76,761.71	41,905.71	-	2,18,667.42	15,518.98	12,478.69	-	27,997.67	1,90,669.76	1,61,242.73

§ - Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4

Additional disclosures to the Schedule

- i. Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall be provided.
- ii. The details & value of assets, which are not yet physically identified / traced, shall be disclosed separately.
- iii. Details and value of assets under leases and hire purchase needs to be disclosed as a note

Note:

- 1 Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year.
- 2 Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- 3 Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital building, public buildings etc.
- 4 Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- 5 Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage system.
- 6 Water ways include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system, etc.
- 7 No depreciation is to be charged on "Land" and "Capital work in Progress"



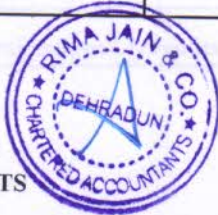
NAME OF THE ULB: MUNI KI RETI NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 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	961.51	804.16
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	5,616.89	19,486.38
1-40	Fees & User Charges	I-4	9,405.75	7,606.79
1-50	Sale & Hire Charges	I-5	881.73	1,862.12
1-60	Revenue Grants, Contributions & Subsidies	I-6	30,496.00	27,975.92
1-70	Income from Investments	I-7	-	1.86
1-71	Interest Earned	I-8	868.10	831.88
1-80	Other Income	I-9	289.51	28.30
A	Total – INCOME		48,519.47	58,597.41
	EXPENDITURE			
2-10	Establishment Expenses	I-10	23,006.93	13,112.32
2-20	Administrative Expenses	I-11	1,944.59	1,673.91
2-30	Operations & Maintenance	I-12	9,223.91	20,386.78
2-40	Interest & Finance Expenses	I-13	4.96	1.15
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	1,181.36	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	472.04	510.68
2-80	Depreciation		12,478.69	9,490.78
B	Total – EXPENDITURE		48,312.48	45,175.61
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		207.00	13,421.80
2-80	Add: Prior period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		207.00	13,421.80
2-90	Less: Transfer to Reserve Funds			
	Net balance being surplus/ deficit carried over to Municipal Fund		207.00	13,421.80

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CHAIRMAN
मनि की रेती नगर पालिका
मनि की रेती-हालवाला
टिहरी गढ़वाल

**NAGAR PALIKA
MUNIKIRETI DHALWALA
RISHIKESH
BALANCE SHEET
FINANCIAL YEAR – 2017-2018**



