NAGAR PALIKA PARISHAD NAINITAL
BALANCE SHEET AS ON 31st MARCH 2016

Code No	Description of items	Schedule No.	Current Year As on March 31, 2016 Amount In (₹)	Previous Year As on March 31, 2015 Amount In (₹)
	A. EQUITY AND LIABILITIES			
	a. Reserve & Surplus			
3-10	1 Municipal (General) Fund	B-1	5674,19,634	5951,73,304
	b. Non-current liabilities			
3-31	1 Unsecured loans		-	-
	c. Current liabilities			
3-40	1 Deposits received	B-2	5,575	
3-50	2 Other liabilities (Sundry Creditors)	B-3	662,12,927	182,74,166
3-60	3 Provisions	B-4	6,87,249	-
	TOTAL LIABILITIES		**6343,25,385**	**6134,47,470**
	B. ASSETS			
4-10	**a. Fixed Assets**	B-5		
	1 Gross Block		5829,72,893	5828,75,187
4-11	Less: Accumulated Depreciation		105,08,028	-
	Net Block		**5724,64,865**	**5828,75,187**
4-20	**b. Investments**			
	c. Working Capital Current assets, loans & advances			
4-30	1 Stock in hand (Inventories)	B-6	-	17,780
	2 Sundry Debtors (Receivables)	B-7		
4-31	Gross amount outstanding		333,18,029	100,88,660
4-32	Less: Accumulated provision against bad and doubtful receivables			
	Net Amount Outstanding		**333,18,029**	**100,88,660**
4-50	3 Cash and Bank Balances	B-8	285,42,490	204,65,843
4-70	**d. Other Assets**		-	-
4-80	**e.** Miscellaneous Expenditure (to the extent not written off)		-	-
	TOTAL		**6343,25,385**	**6134,47,470**
	Notes forming part of accounts	B -9	-	-

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.
Chartered Accountants

IMRAN & CO. Nainital Chartered Accountants

IMRAN
Proprietor
Date : 18.09.2018
Place : Nainital

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

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NAGAR PALIKA PARISHAD NAINITAL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

Code No	Description of items	Schedule No.	Current Year As on March 31, 2016 Amount In (₹)	Previous Year As on March 31, 2015 Amount In (₹)
	A. Revenue			
1-10	Tax Revenue	I-1	238,27,376	112,38,020
1-30	Rental Income from Municipal Properties	I-2	212,81,154	118,77,649
1-40	Fees and User Charges	I-3	193,23,343	174,61,725
1-60	Revenue Grants, Contribution and Subsidies	I-4	1408,49,000	1233,37,000
1-71	Interest Earned	I-5	10,86,501	7,04,808
1-80	Other Income	I-6	65,97,982	49,02,458
	Total Revenue		**2129,65,356**	**1695,21,659**
	B. Expenditure			
2-10	Establishment Expenses	I-7	1665,20,842	1297,38,243
2-30	Operations & Maintenance	I-8	391,02,241	289,73,608
2-20	Administrative Expenses	I-9	47,98,323	21,38,038
2-50	Programme Expenses	I-10	6,82,319	1,27,423
2-71	Miscellaneous Expenses	I-11	82,03,098	40,75,700
2-72	Depreciation	B-5	105,08,028	-
	Total Expenditure		**2298,14,850**	**1650,53,012**
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items	[A-B]	(168,49,494)	44,68,647
D	Add: Prior period Items (Net)			-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items	[C-D]	(168,49,494)	44,68,647
F	Net balance being surplus/ deficit carried over to Municipal Fund		(168,49,494)	44,68,647

Notes forming part of accounts B -9

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.
Chartered Accountants

IMRAN & CO. Nainital Chartered Accountants

IMRAN
Proprietor
Date : 18.09.2018
Place : Nainital

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

Scanned by CamScanner

NAGAR PALIKA PARISHAD NAINITAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

S.No.	Description of items	Current Year As on March 31, 2016	Previous Year As on March 31, 2015
		Amount In (₹)	Amount In (₹)
	Opening Balances		
	Balances with Banks	203,69,415	159,00,768
	Cash In Hand	-	-
	Total Opening	**203,69,415**	**159,00,768**
A	**Receipts**		
1	Tax Revenue	139,94,993	112,38,020
2	Rental Income from Municipal Properties	209,03,757	118,77,649
3	Fees and User Charges	193,27,341	174,61,725
4	Revenue Grants, Contribution and Subsidies	1408,49,000	1233,37,000
5	Other Receipts - Security	32,975	2,700
6	Interest Earned	10,86,501	7,04,808
7	Other Income	65,97,982	48,99,758
	Total Receipts	**2027,92,549**	**1695,21,659**
B	**Payments**		
1	Establishment Expenses	1452,10,702	1297,38,243
2	Operations & Maintenance	389,60,901	289,73,608
3	Administrative Expenses	16,55,265	21,38,038
4	Programme Expenses	6,82,319	1,27,423
5	Security Refunded	30,000	100
6	Miscellaneous Expenses	80,80,287	40,75,600
	Total Payments	**1946,19,474**	**1650,53,012**
	Closing Balances		
	Balances with Banks	285,42,490	-
	Cash In Hand		203,69,415
		285,42,490	203,69,415
		-	0

Notes forming part of accounts

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - I M R A N & CO.
Chartered Accountants

IMRAN & CO. Nainital Chartered Accountants

IMRAN
Proprietor
Date : 18.09.2018
Place : Nainital

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

Scanned by CamScanner

NAGAR PALIKA PARISHAD NAINITAL

NAINITAL

Schedule forming part of the financial statements as on 31st March 2016

Schedule B-5: Fixed Assets

Code No	Particulars	Rate of Dep	Gross block: Balance as at 1 April, 2015	Gross block: Additions	Gross block: Disposals/Adjustments	Gross block: Balance as at 31 March, 2016	Accumulated Depreciation: Balance as at 1 April, 2015	Accumulated Depreciation: Depreciation for the year	Accumulated Depreciation: Disposals /Adjustments	Accumulated Depreciation: Balance as at 31 March, 2016	Net block: Balance as at 31 March, 2016	Net block: Balance as at 31 March, 2015
			₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
410-10	Land	0	4797,55,760	-		4797,55,760	-	-		-	4797,55,760	4797,55,760
410-20	Buildings	10	605,43,758	-		605,43,758	-	60,54,376		60,54,376	544,89,382	605,43,758
	Infrastructure Assets		-	-		-	-	-		-	-	-
410-30	Roads & Naalis	10	85,80,807	-		85,80,807	-	8,58,081		8,58,081	77,22,726	85,80,807
410-33	Street Lights	10	300,05,036	-		300,05,036	-	30,00,504		30,00,504	270,04,532	300,05,036
	Other assets		-	-		-	-	-		-	-	-
410-40	Plants & Machinery	15	4,05,000	-		4,05,000	-	60,750		60,750	3,44,250	4,05,000
410-50	Vehicles	15	30,78,000	-		30,78,000	-	4,61,700		4,61,700	26,16,300	30,78,000
410-60	Office equipments	15	1,06,362	97,706		2,04,068	-	30,610		30,610	1,73,458	1,06,362
410-70	Furniture, fixtures	10	3,61,260	-		3,61,260	-	36,126		36,126	3,25,134	3,61,260
410-80	Photo Copier	15	39,204	-		39,204	-	5,881		5,881	33,323	39,204
			5828,75,187	97,706	-	5829,72,893	-	105,08,028	-	105,08,028	5724,64,865	5828,75,187
	Previous Year Figures		5828,75,187	-	-	5828,75,187	-	-	-	-	5828,75,187	-

IMRAN & CO. Nainital Chartered Accountants

Scanned by CamScanner

NAGAR PALIKA PARISHAD NAINITAL
BALANCE SHEET AS ON 31st MARCH 2017

Code No	Description of items	Schedule No.	Current Year As on March 31, 2017 Amount In (₹)	Previous Year As on March 31, 2016 Amount In (₹)
	A. EQUITY AND LIABILITIES			
	a. Reserve & Surplus			
3-10	1 Municipal (General) Fund	B-1	5785,25,956	5674,19,634
	b. Non-current liabilities			
3-31	1 Unsecured loans		-	-
	c. Current liabilities			
3-40	1 Deposits received	B-2	21,450	5,575
3-50	2 Other liabilities (Sundry Creditors)	B-3	743,03,083	662,12,927
3-60	3 Provisions	B-4	18,75,355	6,87,249
	TOTAL LIABILITIES		**6547,25,844**	**6343,25,385**
	B. ASSETS			
4-10	**a. Fixed Assets**	B-5		
	1 Gross Block		5829,72,893	5829,72,893
4-11	Less: Accumulated Depreciation		199,37,305	105,08,028
	Net Block		**5630,35,588**	**5724,64,865**
4-20	**b. Investments**			
	c. Working Capital Current assets, loans & advances			
4-30	1 Stock in hand (Inventories)		-	-
	2 Sundry Debtors (Receivables)	B-6		
4-31	Gross amount outstanding		348,73,894	333,18,029
4-32	Less: Accumulated provision against bad and doubtful receivables			
	Net Amount Outstanding		**348,73,894**	**333,18,029**
4-50	3 Cash and Bank Balances	B-7	568,16,362	285,42,490
4-70	**d. Other Assets**		-	-
4-80	**e.** Miscellaneous Expenditure (to the extent not written off)		-	-
	TOTAL		**6547,25,844**	**6343,25,385**
	Notes forming part of accounts	B -8	-	-

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.
Chartered Accountants

IMRAN & CO. Nainital Chartered Accountants

IMRAN
Proprietor
Date : 18.09.2018
Place : Nainital

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

Scanned by CamScanner

NAGAR PALIKA PARISHAD NAINITAL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

Code No	Description of items	Schedule No.	Current Year As on March 31, 2017 Amount In (₹)	Previous Year As on March 31, 2016 Amount In (₹)
	A. Revenue			
1-10	Tax Revenue	I-1	239,62,382	238,27,376
1-30	Rental Income from Municipal Properties	I-2	256,32,667	212,81,154
1-40	Fees and User Charges	I-3	240,97,845	193,23,343
1-60	Revenue Grants, Contribution and Subsidies	I-4	1494,75,000	1408,49,000
1-71	Interest Earned	I-5	16,54,406	10,86,501
1-80	Other Income	I-6	67,06,675	65,97,982
	Total Revenue		**2315,28,975**	**2129,65,356**
	B. Expenditure			
2-10	Establishment Expenses	I-7	1682,59,943	1665,20,842
2-30	Operations & Maintenance	I-8	285,99,239	391,02,241
2-20	Administrative Expenses	I-9	50,45,965	47,98,323
2-50	Programme Expenses	I-10	3,83,482	6,82,319
2-71	Miscellaneous Expenses	I-11	87,04,747	82,03,098
2-72	Depreciation	B-5	94,29,277	105,08,028
	Total Expenditure		**2204,22,653**	**2298,14,850**
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items	**[A-B]**	111,06,322	(168,49,494)
D	Add: Prior period Items (Net)			-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items	**[C-D]**	111,06,322	(168,49,494)
F	Net balance being surplus/ deficit carried over to Municipal Fund		111,06,322	(168,49,494)

Notes forming part of accounts B -8

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - I M R A N & CO.
Chartered Accountants

IMRAN
Proprietor
Date : 18.09.2018
Place : Nainital

IMRAN & CO. Nainital Chartered Accountants

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

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NAGAR PALIKA PARISHAD NAINITAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

S.No.	Description of items	Current Year As on March 31, 2017	Previous Year As on March 31, 2016
		Amount In (₹)	Amount In (₹)
	Opening Balances		
	Balances with Banks	285,42,490	203,69,415
	Cash In Hand	-	-
	Total Opening	**285,42,490**	**203,69,415**
A	**Receipts**		
1	Tax Revenue	186,41,600	139,94,993
2	Rental Income from Municipal Properties	250,43,918	209,03,757
3	Fees and User Charges	241,10,685	193,27,341
4	Revenue Grants, Contribution and Subsidies	1494,75,000	1408,49,000
5	Other Receipts - Security	15,975	32,975
6	Interest Earned	16,54,406	10,86,501
7	Other Income	67,06,675	65,97,982
	Total Receipts	**2256,48,258**	**2027,92,549**
B	**Payments**		
1	Establishment Expenses	1603,84,954	1452,10,702
2	Operations & Maintenance	286,99,119	389,60,901
3	Administrative Expenses	5,08,632	16,55,265
4	Programme Expenses	3,83,482	6,82,319
5	Security Refunded	100	30,000
6	Miscellaneous Expenses	73,98,100	80,80,287
	Total Payments	**1973,74,387**	**1946,19,474**
	Closing Balances		-
	Balances with Banks	568,16,362	285,42,490
	Cash In Hand		
		568,16,362	285,42,490
		-	-

Notes forming part of accounts

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - I M R A N & CO.
Chartered Accountants

IMRAN & CO. Nainital Chartered Accountants

IMRAN
Proprietor
Date : 18.09.2018
Place : Nainital

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

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NAGAR PALIKA PARISHAD NAINITAL

NAINITAL

Schedule forming part of the financial statements as on 31st March 2017

Schedule B-5: Fixed Assets - [Code No 410]

Code No	Particulars	Rate of Dep	Gross block Balance as at 1 April, 2016	Gross block Additions	Gross block Disposals /Adjustments	Gross block Balance as at 31 March, 2017	Accumulated Depreciation Balance as at 1 April, 2016	Accumulated Depreciation Depreciation for the year	Accumulated Depreciation Disposals/Adjustments	Accumulated Depreciation Balance as at 31 March, 2017	Net block Balance as at 31 March, 2017	Net block Balance as at 31 March, 2016
			₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
410-10	Land	0	4797,55,760	-		4797,55,760	-			-	4797,55,760	4797,55,760
410-20	Buildings	10	605,43,758	-		605,43,758	60,54,376	54,48,938		115,03,314	490,40,444	544,89,382
	Infrastructure Assets											
410-30	Roads & Naalis	10	85,80,807	-		85,80,807	8,58,081	7,72,273		16,30,354	69,50,453	77,22,726
410-33	Street Lights	10	300,05,036	-		300,05,036	30,00,504	27,00,453		57,00,957	243,04,079	270,04,532
	Other assets											
410-40	Plants & Machinery	15	4,05,000	-		4,05,000	60,750	51,638		1,12,388	2,92,612	3,44,250
410-50	Vehicles	15	30,78,000	-		30,78,000	4,61,700	3,92,445		8,54,145	22,23,855	26,16,300
410-60	Office equipments	15	2,04,068	-		2,04,068	30,610	26,019		56,629	1,47,439	1,73,458
410-70	Furniture, fixtures	10	3,61,260	-		3,61,260	36,126	32,513		68,639	2,92,621	3,25,134
410-80	Photo Copier	15	39,204	-		39,204	5,881	4,998		10,879	28,325	33,323
			5829,72,893	-	-	5829,72,893	105,08,028	94,29,277	-	199,37,305	5630,35,588	5724,64,865
	Previous Year Figures		5828,75,187	97,706	-	5829,72,893	-	105,08,028	-	105,08,028	5724,64,865	5828,75,187

IMRAN & CO. Nainital Chartered Accountants

Scanned by CamScanner

NAGAR PALIKA PARISHAD NAINITAL
BALANCE SHEET AS ON 31st MARCH 2018

No.	Description of items	Schedule No.	Current Year As on March 31, 2018 Amount In (₹)	Previous Year As on March 31, 2017 Amount In (₹)
	A. EQUITY AND LIABILITIES			
	a. Reserve & Surplus			
3-10	1 Municipal (General) Fund	B-1	5973,30,978	5785,25,956
	b. Non-current liabilities			
3-31	1 Unsecured loans		-	-
	c. Current liabilities			
3-40	1 Deposits received	B-2	21,450	21,450
3-50	2 Other liabilities (Sundry Creditors)	B-3	749,89,426	743,03,083
3-60	3 Provisions	B-4	31,51,290	18,75,355
	TOTAL LIABILITIES		**6754,93,144**	**6547,25,844**
	B. ASSETS			
4-10	**a. Fixed Assets**	B-5		
	1 Gross Block		5955,49,935	5829,72,893
4-11	Less: Accumulated Depreciation		283,99,899	199,37,305
	Net Block		**5671,50,036**	**5630,35,588**
4-20	**b. Investments**			
	c. Working Capital Current assets, loans & advances			
4-30	1 Stock in hand (Inventories)		-	-
	2 Sundry Debtors (Receivables)	B-6		
4-31	Gross amount outstanding		358,98,288	348,73,894
4-32	Less: Accumulated provision against bad and doubtful receivables			
	Net Amount Outstanding		**358,98,288**	**348,73,894**
4-50	3 Cash and Bank Balances	B-7	724,44,820	568,16,362
4-70	**d. Other Assets**		-	-
4-80	**e.** Miscellaneous Expenditure (to the extent not written off)		-	-
	TOTAL		**6754,93,144**	**6547,25,844**
	Notes forming part of accounts	B -8	-	-

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.
Chartered Accountants

IMRAN & CO. Nainital Chartered Accountants

IMRAN
Proprietor
Date : 18.09.2018
Place : Nainital

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

Scanned by CamScanner

NAGAR PALIKA PARISHAD NAINITAL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

S.No.	Description of items	Schedule No.	Current Year As on March 31, 2018 Amount In (₹)	Previous Year As on March 31, 2017 Amount In (₹)
	A. Revenue			
1-10	Tax Revenue	I-1	207,89,753	239,62,382
1-30	Rental Income from Municipal Properties	I-2	116,26,557	256,32,667
1-40	Fees and User Charges	I-3	132,02,852	240,97,845
1-60	Revenue Grants, Contribution and Subsidies	I-4	1797,05,000	1494,75,000
1-71	Interest Earned	I-5	22,49,451	16,54,406
1-80	Other Income	I-6	297,09,379	67,06,675
	Total Revenue		**2572,82,992**	**2315,28,975**
	B. Expenditure			
2-10	Establishment Expenses	I-7	1876,84,460	1682,59,943
2-30	Operations & Maintenance	I-8	266,19,353	285,99,239
2-20	Administrative Expenses	I-9	44,05,080	50,45,965
2-50	Programme Expenses	I-10	6,56,771	3,83,482
2-71	Miscellaneous Expenses	I-11	106,49,711	87,04,747
2-72	Depreciation	B-5	84,62,594	94,29,277
	Total Expenditure		**2384,77,970**	**2204,22,653**
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items	[A-B]	188,05,022	111,06,322
D	Add: Prior period Items (Net)			-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items	[C-D]	188,05,022	111,06,322
F	Net balance being surplus/ deficit carried over to Municipal Fund		188,05,022	111,06,322

Notes forming part of accounts B -8

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.
Chartered Accountants

IMRAN & CO. Nainital Chartered Accountants

IMRAN
Proprietor
Date : 18.09.2018
Place : Nainital

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

Scanned by CamScanner

NAGAR PALIKA PARISHAD NAINITAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

S.No.	Description of items	Current Year As on March 31, 2018	Previous Year As on March 31, 2017
		Amount In (₹)	Amount In (₹)
	Opening Balances		
	Balances with Banks	568,16,362	285,42,490
	Cash In Hand	-	-
	Total Opening	**568,16,362**	**285,42,490**
A	**Receipts**		
1	Tax Revenue	161,30,106	186,41,600
2	Rental Income from Municipal Properties	122,30,685	250,43,918
3	Fees and User Charges	131,81,362	241,10,685
4	Revenue Grants, Contribution and Subsidies	1797,05,000	1494,75,000
5	Other Receipts - Security	50,00,000	15,975
6	Interest Earned	22,49,451	16,54,406
7	Other Income	297,09,379	67,06,675
	Total Receipts	**2582,05,983**	**2256,48,258**
B	**Payments**		
1	Establishment Expenses	1871,93,302	1603,84,954
2	Operations & Maintenance	392,20,075	286,99,119
3	Administrative Expenses	11,66,300	5,08,632
4	Programme Expenses	6,56,771	3,83,482
5	Security Refunded	50,00,000	100
6	Miscellaneous Expenses	93,41,076	73,98,100
	Total Payments	**2425,77,525**	**1973,74,387**
	Closing Balances		
	Balances with Banks	724,44,820	-
	Cash In Hand	-	568,16,362
		724,44,820	568,16,362

Notes forming part of accounts

Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.
Chartered Accountants

IMRAN & CO. Nainital Chartered Accountants

IMRAN
Proprietor
Date : 18.09.2018
Place : Nainital

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

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NAGAR PALIKA PARISHAD NAINITAL

NAINITAL

Schedule forming part of the financial statements as on 31st March 2018

Schedule B-5: Fixed Assets - [Code No 410]

Code No	Particulars	Rate of Dep	Gross block Balance as at 1 April, 2017	Additions	Disposals/Adjustments	Balance as at 31 March, 2018	Accumulated Depreciation Balance as at 1 April, 2017	Depreciation for the year	Disposals/Adjustments	Balance as at 31 March, 2018	Net block Balance as at 31 March, 2018	Balance as at 31 March, 2017
			₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
410-10	Land	0	4797,55,760	-		4797,55,760	-	-		-	4797,55,760	4797,55,760
410-20	Buildings	10	605,43,758	-		605,43,758	115,03,314	49,04,044		164,07,358	441,36,400	490,40,444
	Infrastructure Assets		-	-		-	-	-		-	-	-
410-30	Roads & Naalis	10	85,80,807	-		85,80,807	16,30,354	6,95,045		23,25,399	62,55,408	69,50,453
410-33	Street Lights	10	300,05,036	-		300,05,036	57,00,957	24,30,408		81,31,365	218,73,671	243,04,079
	Other assets		-	-		-	-	-		-	-	-
410-40	Plants & Machinery	15	4,05,000	-		4,05,000	1,12,388	43,892		1,56,280	2,48,720	2,92,612
410-50	Vehicles	15	30,78,000	125,77,042		156,55,042	8,54,145	3,33,578		11,87,723	144,67,319	22,23,855
410-60	Office equipments	15	2,04,068	-		2,04,068	56,629	22,116		78,745	1,25,323	1,47,439
410-70	Furniture, fixtures	10	3,61,260	-		3,61,260	68,639	29,262		97,901	2,63,359	2,92,621
410-80	Photo Copier	15	39,204	-		39,204	10,879	4,249		15,128	24,076	28,325
			5829,72,893	125,77,042	-	5955,49,935	199,37,305	84,62,594	-	283,99,899	5671,50,036	5630,35,588
	Previous Year Figures		5829,72,893	-	-	5829,72,893	105,08,028	94,29,277	-	199,37,305	5630,35,588	5724,64,865

I.M.RAN & CO. Nainital Chartered Accountants

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