

Nagar Nigam - Haridwar
Balance Sheet
As On 31st March 2018

Code No	SOURCES OF FUNDS	Sch. No	Amount As On		Amount As On	
			31.03.2018		31.03.2017	
	SOURCES OF FUNDS					
	Reserves & Surplus					
3-10	Municipal (General) Fund	B-01		6,06,66,027.14		7,13,49,647.32
3-11	earmarked Funds	B-02		29,44,664.00		16.00
3-12	Reserves	B-03		4,62,45,035.43		16,58,54,669.85
3-20	Grants, Contributions for specific purposes Loans	B-04		11,70,73,879.21		-
3-30	Secured Loans	B-05		-		-
3-31	Unsecured Loans	B-06		-		-
				22,69,29,605.78		23,72,04,333.17

Compiled by
JPNGA & Company
Chartered Accountants
NOIDA



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Nagar Nigam - Haridwar

Balance Sheet
As On 31st March 2018

Code No	Sch. No	Amount As On		Amount As On		
		31.03.2018		31.03.2017		
APPLICATION OF FUNDS						
4-10	B-11					
Fixed Assets Including Statues & Heritage Assets						
4-11		4,99,20,522.35		4,75,07,663.35		
Gross Block						
4-11		4,34,75,826.97		4,19,49,658.34		
Less: Depreciation						
			64,44,695.38		55,58,005.01	
Net Block						
4-12					55,58,005.01	
Capital Work In Progress						
4-20	B-12					
Investments						
4-21	B-13	5,43,75,732.00	5,43,75,732.00	4,00,04,149.57	4,00,04,149.57	
Investment - General Fund						
4-21	B-13					
Investment - Other Funds						
4-30	B-14	25,63,500.29		61,09,440.40		
Working Capital Current Assets, Loans and Advances						
4-30	B-14					
Stock in Hand (Inventories)						
4-31	B-15	16,15,53,251.35		16,75,75,882.00		
Sundry Debtors (Receivables)						
4-31	B-15					
Gross Amount Outstanding						
4-32	B-16	1,47,234.00		2,54,575.00		
Less: Accumulated provision against bad & doubtful receivables						
4-40	B-17	17,31,04,945.46		20,19,73,779.39		
Prepaid Expenses						
4-50	B-18	5,94,160.00		19,160.00		
Cash and Bank Balances						
4-60	B-18		33,79,63,091.10		37,59,32,836.79	
Loans, Advances and Deposits						
Less: Current Liabilities & Provisions						
3-40	B-07	3,93,942.00		53,33,975.00		
Deposits Received						
3-41	B-08	0.00				
Deposit Works						
3-50	B-09	17,14,59,970.70	17,18,53,912.70	17,89,56,683.20	18,42,90,658.20	
Other Liabilities (Sundry Creditors)						
3-60	B-10	0.00				
Provisions						
4-70	B-19					
Other Assets						
4-80	B-20					
Miscellaneous expenditure (To the extent not written off)						
Capital Deficit						
				22,69,29,605.78		23,72,04,333.17

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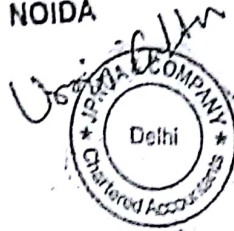
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Nagar Nigam - Haridwar
Income & Expenditure Statement for the period
As On 31st March 2018

Particulars		Sch. No.	Amount As On	
			30.09.2018	31.03.2018
1-10	1	2	3	4
1-10	Tax Revenue			7,02,53,175.00
1-20	Assigned Revenues & compensation			76,939.00
1-30	Rental Income from Municipal Properties	1-1	1,87,83,487.00	
1-40	Fees & User Charges	1-2		2,54,65,977.00
1-50	Sale & Hire Charges	1-3	5,30,03,629.00	
1-60	Revenue Grants, Contributions & Subsidies	1-4	1,45,88,507.00	
1-70	Income From Investments	1-5	7,35,960.00	
1-71	Interest Earned	1-6	26,54,02,864.20	
1-80	Other Income	1-7		16,46,25,931.00
		1-8	17,81,561.15	
		1-9	21,10,843.00	
Total Income- A (In Rs.)			37,59,06,851.35	24,38,40,765.13
EXPENDITURE				
2-10	Establishment Expenses			24,71,58,724.20
2-20	Administrative Expenses	1-10	32,76,90,837.00	
2-30	Operations & Maintenance	1-11	90,85,190.80	
2-40	Interest & Finance Expenses	1-12	1,19,58,729.00	
2-50	Programme Expenses	1-13	15,711.81	
2-60	Revenue Grants, Contributions & Subsidies	1-14	72,154.00	
2-70	Provisions & Write Off	1-15		19,06,796.15
2-71	Miscellaneous Expenses	1-16		
2-72	Depreciation	1-17		
	Change In inventory		15,26,168.63	
			35,45,940.11	6,14,927.00
Total Expenditure- B (In Rs.)			35,38,94,731.35	26,85,41,787.41
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			2,20,12,120.00	(2,47,01,022.28)
2-80	Add: Prior period item (Net)	1-18		
Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			2,20,12,120.00	(2,47,01,022.28)
2-90	Less: Transfer to Reserve Funds			
NET Balance being surplus/ (deficit) transferred to Municipal Fund Total C (A-B)			2,20,12,120.00	(2,47,01,022.28)

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