

NAGAR PALIKA PARISHAD, PAURI (GHARWAL) UTTARAKHAND

BALANCE SHEET AS ON 31ST MARCH, 2016

AMOUNT IN '000

DESCRIPTION OF ITEM	SCHEDULE No.	AMOUNT	AMOUNT	AMOUNT
SOURCES OF FUNDS				
1) Reserves and Surplus				
Municipal (General) Fund	B-1			55,824.41
Earmarked Funds	B-2			-
Reserves	B-3			60,648.68
2) Grants, Contributions for specific purpose	B-4			165,517.69
3) Loans				
Secured loans	B-5		-	-
Unsecured loans	B-6		-	-
TOTAL				281,990.79
APPLICATION OF FUNDS				
1) Fixed Assets including Statues & Heritages				
Gross Block	B-11	275,936.61		
Less: Accumulated Depreciation		152,004.37		
Net Block		123,932.24	123,932.24	
Capital work-in progress			32,944.13	156,876.37
2) Investments				
Investment - General Fund	B-12		4,409.68	
Investment - Other Funds	B-13		-	4,409.68
3) Working Capital Current assets, loans & advances				
Stock in hand (Inventories)	B-14		2,582.67	
Sundry Debtors (Receivables)Gross amount outstanding		7,858.11		
Less: Accumulated provision against bad and doubtful receivables		-	7,858.11	
Prepaid expenses	B-16		-	
Cash and Bank Balances	B-17		110,383.92	
Loans, advances and deposits	B-18		31,977.00	152,801.69
4) Less: Current Liabilities and Provisions				
Deposits received	B-7		676.36	
Deposit works	B-8		28,057.83	
Other liabilities (Sundry Creditors)	B-9		3,362.77	
Provisions	B-10		-	32,096.95
5) Other Assets				
	B-19		-	
6) Miscellaneous Expenditure (to the extent not written off)				
	B-20		-	
7) Capital Deficit				
TOTAL				281,990.79

Notes to Accounts

B-21

(0.00)

Note: Schedule B-1 to B-21 form an integral part of Balance Sheet.

"Compiled as per books of accounts and Information & Explanation given to us "

FOR A.K.KASHYAP & CO.

CHARTERED ACCOUNTANTS

FIRM REG NO. 000101C

(VIPUL NAGPAL)

FCA PARTNER

MEM NO :401185

FOR & ON BEHALF OF NAGAR PALIKA PARISSHAD PAURI

(SURENDER RAWAT)
ACCOUNTANT

(VINOD LAL)

EXECUTIVE OFFICER

(YASHPAL BENAM)
CHAIRMAN

PLACE: DEHRADUN

DATE: 07.10.2017

NAGAR PALIKA PARISHAD, PAURI (GHARWAL) UTTARAKHAND
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

AMOUNT IN '000

DESCRIPTION OF ITEM	SCHEDULE No.	AMOUNT
INCOME		
Tax Revenue	I-1	3,173.78
Assigned Revenues & Compensation	I-2	-
Rental Income From Municipal Properties	I-3	1,987.38
Fees & User Charges	I-4	1,345.07
Sales & Hire Charges	I-5	671.44
Revenue Grants, Contribution & Subsidies	I-6	53,932.40
Income From Investments	I-7	122.79
Interest Earned	I-8	1,636.37
Other-Income	I-9	-
TOTAL - INCOME		62,869.23
EXPENDITURE		
Establishment Expenses	I-10	24,435.30
Administration Expenses	I-II	1,093.46
Operations & Maintenance	I-12	9,278.07
Interest & Finance Expenses	I-13	1.16
Programme Expenses	I-14	1,472.65
Revenue Grants, Contribution & Subsidies	I-15	-
Provisions & Write off	I-16	-
Miscellaneous Expenses	I-17	34.37
Depreciation		25,878.59
TOTAL - EXPENDITURE		62,193.60
Gross Surplus/(Deficit) of Income over Expenditure Before Prior Period Items		675.62
Gross Surplus/(Deficit) of Income over Expenditure After Prior Period Items		-
Less: Transfer to Reserve Fund		-
Net Balance being surplus/deficit carried over to Municipal Fund		675.62

Note: Schedule I-1 to I-17 form an integral part of Income & Expenditure.

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FOR A.K.KASHYAP & CO.
 CHARTERED ACCOUNTANTS
 FIRM REG NO. 000101C

(VIPUL NAGPAL)
 FCA PARTNER
 MEM NO: 301185

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(SURENDER RAWAT)
 ACCOUNTANT

(VINOD LAL)
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PLACE: DEHRADUN
 DATE: 07.10.2017

(YASHPAL BENAM)
 CHAIRMAN

NAGAR PALIKA PARISHAD, PAURI (GHARWAL) UTTARAKHAND

SCHEDULE I-1: TAX REVENUE

Particulars	Amount
Property Tax	2,089.28 ✓
Income From Tehbazari	559.50 ✓
Butcher Shop Tax	525.00 ✓
Other Tax	-
Sub-Total	3,173.78
Less: Tax Remissions and Refund	-
Total Tax Revenue	3,173.78

SCHEDULE I-3: RENTAL INCOME FROM MUNICIPAL PROPERTIES

Particulars	Amount
Rent from Civic Amenities(Shop)	1,414.74
Rent from Lease of Lands	37.50
Rent from Banquet Hall	245.95
Other Rents Recived	289.19
Sub-Total	1,987.38
Less: Rent Remission and Refund	-
Total Rental Income From Municipal Properties	1,987.38

SCHEDULE I-4: FEES & USER CHARGES (Income Head Wise)

Particulars	Amount
Expanelment & Registration Charges	213.30
Certificate Income	27.81
Licensing Fees	186.60
Income From City Bus	243.27
N.O.C Charges	81.50
Income From Parking	302.95
Tender Fees	226.00
Penalties And Fines	2.00
Other Charges	61.64
Total Fees & User Charges	1,345.07



SCHEDULE I-5: SALES & HIRE CHARGES

Particulars	Amount
Auction Income	671.44
Total Income From Sales & Hire Charges	671.44

SCHEDULE I-6: REVENUE GRANTS, CONTRIBUTION & SUBSIDIES

Particulars	Amount
Revenue Grant	29,642.10
Grant Against Fixed Assets Written Off	24,290.30
Re-Imbursement of Expenses	-
Total Revenue Grants, Contributions & Subsidie	53,932.40

SCHEDULE I-7: INCOME FROM INVESMENTS-GENERAL FUND

Particulars	Amount
Interest on Investments	122.79
Others	-
Total Income From Investments	122.79

SCHEDULE I-8: INTEREST EARNED

Particulars	Amount
Interest from Bank Accounts	1,636.37
Others Interest	-
Total Interest Earned	1,636.37

SCHEDULE I-9: OTHER INCOME

Particulars	Amount
Deposits Forfeited	-
Profit on Disposal of Fixed Asses	-
Total Other Income	-



