

NAGGAR PANCHAYAT
POKHRI
BALANCE SHEET OF
FINANCIAL YEAR-
2016-2017



NAME OF THE ULB: POKHRI NAGAR PANCHAYAT

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				
41709	Earmarked Funds	B-2				
41710	Reserves	B-3				
41718	Grants, Contributions for specific purposes	B-4				
	Loans					
41728	Secured loans	B-5				
41729	Unsecured loans	B-6				
	TOTAL					
	APPLICATION OF FUNDS					
41739	Fixed Assets including Statues & Heritage Assets	B-11				
	Gross Block		15,389.24			
41740	Less: Accumulated Depreciation		2,185.73			
	Net Block			13,203.51		
41741	Capital work-in-progress				13,203.51	
	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				
11780	Less: Accumulated provision against bad and doubtful receivables					
	Prepaid expenses	B-16				
14702	Cash and Bank Balances	B-17		3,442.46		
18354	Loans, advances and deposits	B-18				
22007	less:					



	Current Liabilities and Provisions								
14671	Deposits received	B-7		25.00					
5036	Deposit works	B-8		-					
1123	Other liabilities (Sundry Creditors)	B-9		517.07					
21106	Provisions	B-10		-		2,900.39			
25659	Other Assets	B-19		-					
29312	Miscellaneous Expenditure (to the extent not written off)	B-20		-					
	Capital Deficit								
	TOTAL					16,103.90			
	Notes to the Balance Sheet	B-21							

Amity
PREPARED BY
RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



[Signature]
ACCOUNTANT

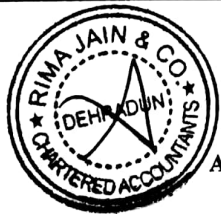
[Signature]
EX. OFFICER
अधिकारी
नगर पंचायत पोखरी
CHAIRMAN

NAME OF THE ULB: POKHRI NAGAR PANCHAYAT

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 31ST 2017

Code No.	Item/ Head of Account	Schedule No	Amount in Thousands	
			Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	174.52	
1-20	Assigned Revenues & Compensation	I-2	-	
1-30	Rental Income from Municipal Properties	I-3	30.70	
1-40	Fees & User Charges	I-4	195.49	
1-50	Sale & Hire Charges	I-5	12.30	
1-60	Revenue Grants, Contributions & Subsidies	I-6	4,688.39	
1-70	Income from Investments	I-7	-	
1-71	Interest Earned	I-8	156.12	
1-80	Other Income	I-9	145.59	
A	Total - INCOME		5,403.11	
	EXPENDITURE			
2-10	Establishment Expenses	I-10	2,068.85	
2-20	Administrative Expenses	I-11	241.11	
2-30	Operations & Maintenance	I-12	107.15	
2-40	Interest & Finance Expenses	I-13	0.97	
2-50	Programme Expenses	I-14	-	
2-60	Revenue Grants, Contributions & subsidies	I-15	1,494.92	
2-70	Provisions & Write off	I-16	-	
2-71	Miscellaneous Expenses	I-17	293.94	
2-80	Depreciation		1,032.70	
B	Total - EXPENDITURE		5,239.64	
<i>A-B</i>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		163.47	
2-80	Add: Prior period Items (Net)	I-18	0	
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			
2-90	Less: Transfer to Reserve Funds			
	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>			

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RIMA JAIN AND COMPANY
CHARTERED ACCOUNTANTS



ACCOUNTANT

अधीक्षणी अधिकारी CHAIRMAN
नगर पंचायत पोखरी