

**NAGAR PALIKA PARISHAD
KICHHA**

**OPENING BALANCE SHEET
AS ON 01.04.2021**

PREPARED BY:

ACHAL SRIVASTAVA & CO.

CHARTERED ACCOUNTANTS



ACCOUNTANT'S COMPILATION REPORT

To

The Executive Officer,

Nagar Palika Parishad KICHHA

We have compiled the accompanying financial statements of NAGAR PALIKA PARISHAD KICHHA based on information you have provided. These financial statements comprise the Balance Sheet of NAGAR PALIKA PARISHAD KICHHA as at 01st April 2021, the statement of Income and Expenditure account, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.


We have applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note to accounts of the financial statements. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the ULB

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the ULB to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the basis of accounting principles as described in Note to accounts

As stated in Note to accounts of the financial statements are prepared and presented in accordance with accounting principles as prescribed in Uttarakhand Municipal Accounting Manual-2021. The financial statements are prepared for the purpose described in Note to the financial statements. Accordingly, these financial statements may not be suitable for other purposes.

For ACHAL SRIVASTAVA & CO.
Chartered Accountants
Firm Registration Number 013385C


CA SANJAY KUMAR GUPTA
Partner
Membership Number- 408105
Date- 03.04.2024
UDIN- 24408105BKADFH1084



We have prepared / verified the Opening Balance Sheet as on 01st April 2021 of NAGAR PALIKA PARISHAD KICHHA and examined all relevant documents, supporting and records. The Balance Sheet has been prepared based on accrual-based Double Entry accounting system. All items that could have been included have been included and it is certified that no items have been left out in preparation of the opening Balance Sheet.


We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the assignment. In cases where information was not available, a certificate from the Board of Councilors has been obtained. These certificates are attached herewith.

We have prepared / verified the opening Balance Sheet in accordance with Guidelines for preparation of opening Balance Sheet and approved by the Government of Uttarakhand. In cases where there were doubts, explanations were taken from the competent authorities.

Date: 03.04.2024

Signature and Seal of the ULB

Place: KICHHA


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नगर पालिका परिषद किच्छा
(रुधम सिंह नगर)

Annexure OB1- Opening Balance sheet

OPENING BALANCE SHEET OF NAGAR PALIKA PARISHAD KICHHA AS ON 01.04.2021

Code of Accounts	Description of Items	Schedule No.	Amount (Rs.)
	LIABILITIES		
	Own Fund Reserves and Surplus		
3-10	Corporation Fund /Municipal (General) Fund	B-1	28,389,694.47
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	197,475,820.00
	Total Own Fund Reserves & Surplus		225,865,514.47
3-20	Grants, Contributions for specific purposes	B-4	95,057,149.18
	Loans		
3-30	Secured loans	B-5	-
3-31	Unsecured loans	B-6	-
	Total Loans		-
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	-
3-41	Deposit works	B-8	-
3-50	Other Liabilities (Sundry Creditor)	B-9	595,163.00
3-60	Provisions	B-10	-
	Total Current Liabilities and Provisions		595,163.00
	TOTAL LIABILITIES		321,517,826.65
	ASSETS		
	Fixed Assets		
4-10	Gross Block	B-11	387,461,355.00
4-11	Less: Accumulated Depreciation		189,985,535.00
	Net Block		197,475,820.00
4-12	Capital work-in-progress	B-12	-
	Total Fixed Assets		197,475,820.00
	Investments		
4-20	Investment - General Fund	B-13	-
4-21	Investment - Other Funds	B-14	-
	Total Investment Current assets, loans & advances		-
4-30	Stock in hand (Inventories)	B-15	-
	Sundry Debtors (Receivables)		
4-31	Gross amount outstanding	B-16	21,214,419.00
4-32	Less: Accumulated provision against bad and doubtful Receivables		8,238,545.00
	Net amount outstanding		12,975,874.00
4-40	Prepaid expenses	B-17	-
4-50	Cash and Bank Balances	B-18	111,066,132.65
4-60	Loans, advances and deposits	B-19	-
4-61	Less: Accumulated provision against Loans		-
	Net Amount outstanding		-
	Total Current Assets, Loans & Advances		124,042,006.65
4-70	Other Assets	B-20	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-
	TOTAL ASSETS		321,517,826.65

Notes to the Balance Sheet (Including Significant Accounting Policies and Disclosures)

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For **ACHAL SRIVASTAVA & CO**
Chartered Accountants
FRN 013385C

For NAGAR PALIKA PARISHAD KICHHA

SANJAY KUMAR GUPTA
Partner
UDIN: 24408105BRADFH1084
Date: 03.04.2024

Date: 03.04.2024

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Schedule B-1: Municipal (General) Fund

Particulars	Opening Balance as on 01.04.2021(Rs)
1	2
Municipal Fund	28,389,694.47
Excess of Income & Expenditure	-
Total Municipal Fund	28,389,694.47



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Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund

(Amount
In Rs.)

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
Code No.							
(a) Opening Balance	-	-	-	-	-	-	-
(b) Additions to the Special Fund							
(I) Transfer from Municipal Fund	-	-	-	-	-	-	-
(II) Interest earned on special Fund Investment	-	-	-	-	-	-	-
(III) Profit on disposal of Special Fund Investment	-	-	-	-	-	-	-
(iv) Appreciation In value of Special Fund Investment	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-
Total (a+b)	-	-	-	-	-	-	-
(c) Payments out of funds							
(I) Capital expenditure on							
Fixed Assets*	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
sub-total	-	-	-	-	-	-	-
(II) Revenue Expenditure on	-	-	-	-	-	-	-
Salary, Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
Sub - total	-	-	-	-	-	-	-
(III) Other:							
Loss on disposal of Special Fund Investments	-	-	-	-	-	-	-
Diminution In Value of Special Fund Investments	-	-	-	-	-	-	-
Transferred to Municipal Fund	-	-	-	-	-	-	-
Sub -Total	-	-	-	-	-	-	-
Total of (I+II+III) (c)	-	-	-	-	-	-	-
Net balance as on 31.03.2021	-	-	-	-	-	-	-



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Schedule B-3: Reserves

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Capital Reserve	
Grant against Fixed Asset	197,475,820.00
Borrowing Redemption Reserve	
Special Funds (Utilised)	
Statutory Reserve	
General Reserve	
Revaluation Reserve	
Total Reserve funds	197,475,820.00



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Schedule B-4: Grants & Contribution for Specific Purposes

(Amount in Rs.)

Particulars	Grants from Central Govt.	Grants from State Government	Grants from Other Govt. Agencies	Grants from Financial Ins.	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	87,225,551.18	7,831,598.00	-	-	-	-	-
(b) Addition to the Grants*							
(I) Grant received during the year	-	-	-	-	-	-	-
(II) Interest/Dividend earned on Grant Investments	-	-	-	-	-	-	-
(III) Profit on disposal of Grant Investments	-	-	-	-	-	-	-
(IV) Appreciation In Value of Grant Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)							
Total (a+b)	87,225,551.18	7,831,598.00					
(c) Payments out of funds							
(I) Capital Expenditure on							
Fixed Assets*	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub - total							
(II) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub - total							
(III) Other:							
Loss on disposal of grant Investments	-	-	-	-	-	-	-
Dimutation In Value of Grant Investments	-	-	-	-	-	-	-
Inter grant/bank charges Grants Refunded	-	-	-	-	-	-	-
Sub -total							
Total (c) [I+II+III]							
Net balance as on 31.03.2021	87,225,551.18	7,831,598.00					



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Schedule B-5: Secured Loans

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from international agencies	
Loans from Banks & financial institutions	
Other Term Loans	
Bonds & Debentures	
Other loans	
Guarantee, if any	
Total Secured Loans	-

Schedule B-6: Unsecured Loans

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from international agencies	
Loans from Banks & financial institutions	
Other Term Loans	
Bonds & Debentures	
Other loans	
Total Un-Secured Loans	-

Schedule B-7: Deposits Received

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
From Contractors	
From Revenues	-
From Staff	-
From Others	-
Total deposits received	



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Schedule B-8: Deposit Works

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Civil Works	-
Electrical Works	-
Others	-
Total of deposit works	-



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Schedule B-9: Other Liabilities (Sundry Creditors)

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Creditors	219,039.00
Employee Liabilities	376,124.00
Interest Accrued and due	-
Recoveries Payable	-
Government Dues Payable	-
Refunds Payable	-
Advance collection of Revenues	-
Others	-
Total Other liabilities (Sundry Creditors)	595,163.00

Schedule B-10: Provisions

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Provision for Expenses	-
Provision for Interest	-
Provision for Other Assets	-
Total Provisions	-



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Schedule B-11: Fixed Assets

Particulars	Gross Block Cost as on 31.03.2021	Accumulated Depreciation as on 31.03.2021	Net Block as on 31.03.2021
1	2	3	4
Land	1.00	-	1.00
Buildings	80,031,572.00	56,156,392.00	23,875,180.00
Statues and Heritage Assets			-
Statues and valuable works of art and antiques	114,440.00	-	114,440.00
Heritage building	-	-	-
Infrastructure Assets			-
Parks & Playground	4,796,990.00	4,557,161.00	239,829.00
Roads & Bridges	198,710,565.00	88,660,455.00	110,050,110.00
Sewerage and Drainage	-	-	-
Water Ways	-	-	-
Public Lighting	67,648,700.00	25,344,555.00	42,304,145.00
Other assets			-
Plants & Machinery	20,387,110.00	7,146,734.00	13,240,376.00
Vehicles	14,401,150.00	7,666,340.00	6,734,810.00
Office & Other equipment	968,379.00	216,619.00	751,760.00
Furniture, Fixtures, Fittings and electrical appliances	402,448.00	237,279.00	165,169.00
Other fixed assets	-	-	-
Grand Total	387,461,355.00	189,985,535.00	197,475,820.00
Capital Work in progress	-	-	-



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Schedule B-12: Capital Work in Progress (CWIP)- (Code 412)

Details of Fixed Asset Head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP as on 31.03.2021
(A)	(B)	(C)	(D)	(E=B+C+D)
Building	-	-	-	-
Parks & Playground	-	-	-	-
Roads and Bridges	-	-	-	-
Sewerage and Drainage	-	-	-	-
Water Ways	-	-	-	-
Public Lighting	-	-	-	-
Plant & Machinery	-	-	-	-
Total	-	-	-	-

Note: A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule



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Schedule B-13: Investments - General Fund

Particulars	With whom invested	Face value (Rs.)	Cost as on 31.03.2021 (Rs.)
1	2	3	4
Central Government Securities	-	-	-
State Government Securities	-	-	-
Debentures and Bonds	-	-	-
Preference Shares	-	-	-
Equity Shares	-	-	-
Units of Mutual Funds	-	-	-
Other Investments	-	-	-
Total of Investments- General Fund	-	-	-

Schedule B-14: Investments - Other Funds

Particulars	With whom invested	Face value (Rs.)	Cost as on 31.03.2021 (Rs.)
1	2	3	4
Central Government Securities	-	-	-
State Government Securities	-	-	-
Debentures and Bonds	-	-	-
Preference Shares	-	-	-
Equity Shares	-	-	-
Units of Mutual Funds	-	-	-
Other Investments	-	-	-
Total of Investments -Other Funds	-	-	-



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Schedule B-15: Stock-In-Hand (Inventories)

Particulars		Balance as on 01.04.2021 (Rs.)
1		2
Stores		-
Loose		-
Tools		-
Others		-
Total Stock in hand		-



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Schedule B-16: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 (Code No. 432)	5= 3 - 4	6
431-10	Receivables for Property Taxes				
	Current Year	7,602,737.00	0	7,602,737.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	3,604,995.00	901,249.00	2,703,746.00	
	3 years to 4 years	3,536,885.00	1,768,443.00	1,768,442.00	
	4 years to 5 years*	3,452,125.00	2,589,094.00	863,031.00	
	More than 5 years/ Sick or Closed Industries	2,979,759.00	2,979,759.00	-	
	Sub - total	21,176,501.00	8,238,545.00	12,937,956.00	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of Property Taxes	21,176,501.00	8,238,545.00	12,937,956.00	-
431-19	Receivables of Other Taxes				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of Other Taxes	-	-	-	-
	Receivables of Cess				
	Current Year	-	-	-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	-	-	-	-
431-40	Receivables from Other Sources				
	Current Year	37,918.00	-	37,918.00	
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	37,918.00	-	37,918.00	-
	Total of Sundry Debtors (Receivables)	21,214,419.00	8,238,545.00	12,975,874.00	-

Note:

The provision made against accrual items would not affect the opening/closing balances of the Demand and Collection Ledgers for the purpose of recovery dues from the concerned parties/individuals.

*As per UMAM provisioning provided for 4 years to 5 years on property Taxes, but column not available in format, so that column inserted



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Schedule B-17: Prepaid Expenses

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Establishment	-
Administrative	-
Operations & Maintenance	-
Total Prepaid Expenses	-

Schedule B-18 :Cash and Bank Balances

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Cash	34,350.00
Balance with Bank - Municipal Funds:	
Nationalised Bank	6,547,877.40
Other Scheduled Banks	4,623,914
Scheduled Co-operative Banks	4,802,842.07
Post office	-
Treasury	-
Sub-total	15,974,633.47
Balance with Bank _____ Special Funds:	
Nationalised Bank	
Other Scheduled Banks	-
Scheduled Co-operative Banks	
Post office	
Treasury	
Sub-total	-
Balance with Bank-_____ Grant Funds:	
Nationalised Banks	17,054,681.18
Other Scheduled Banks	194,951.00
Scheduled Co-operative Banks	-
Post Office	
Treasury	77,807,517.00
Sub-total	95,057,149.18
Total Cash and Bank Balances	111,066,132.65



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Schedule B-19: Loans, Advances, and Deposits

Particulars	Balance as on 01.04.2021 (Rs.)
1	2
Loans and Advances to Employees	-
Loans to Others	
Advance to Suppliers and Contractors	-
Advance to Others	
Deposit with External Agencies	-
Other Current Assets	
Sub Total	-
Less: Accumulated Provisions against Loans, Advances and Deposits	-
Total Loans, advances and deposits	-



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Schedule B-20: Other Assets

Particulars		Balance as on 01.04.2021 (Rs.)
1		2
Deposit Works		-
Other asset control accounts		-
Total Other Assets		-

Schedule B-21: Miscellaneous Expenditure (to the extent not written off)

Particulars		Balance as on 01.04.2021 (Rs.)
1		2
Loan Issue Expenses Deferred		-
Discount on Issue of Loans		-
Deferred Revenue Expenses		-
Others		-
Total Miscellaneous Expenditure		-



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Schedule B-22: Notes to the Balance Sheet

- 1 Contractual liabilities not provided for:
 - a) Amount of contracts entered on account of capital works but on which noworks has commenced.
 - b) In respect of claims against the ULB, pending judicial decisions.
 - c) In respect of claims made by employees.
 - d) Other escalation claims made by contractors.
 - e) In case of any other claims not acknowledged as debts.
- 2 List of assets which have been handed over to the ULB, but the title deed has not been executed. NIL
- 3 List of assets which are in permissive possession and no economic benefits are being derived from it. NIL
- 4 Receivables from taxes, etc. which is not being collected because of litigation. NIL
- 5 Amount of any guarantee given by the ULB on behalf of Councillors or staff- NIL
- 6 Fixed assets which are accounted in balance sheet as on 31.03.2021 and date of purchase and construction not recognised are fully depreciated
- 7 Any assets which has been acquired by way of gift, constructed/acquired through grants, transfer by anv other government or without consideration shall be recorded at nominal value of Rs.1/-
- 8 Provision for outstanding revenue for Property tax and Rental income adjusted with municipal fund.

Annexure OB2.: Significant Accounting Policies

- A4.2.1. Fixed assets have been valued at historical cost wherever records were available. In case an asset has been created out of grants, the gross value of the asset has been shown as assets and the corresponding grant as liability, as proportionately reduced by depreciation.
- A4.2.2. Depreciation has been provided on straight line method by estimating the useful life of the asset.
- A4.2.3. Gross amount paid or payable for works based on notings in the Measurement Book as on 31 March 2021 has been recognised as capital work in progress.
- A4.2.4. Long term investments have been valued at cost.
- A4.2.5. Stores and spares have been valued at cost. In determination of cost, FIFO method of costing has been used.
- A4.2.6. In calculation of arrears of property tax, arrears which relates to sick and closed industries 100% provision has been made on an individual basis.
- A4.2.7. Arrears of rental income from municipal properties have been accounted for as done for property tax. No accrual of revenue has been done for other receivables.
- A4.2.8. Valuation of current investments has been done on cost.
- A4.2.9. The difference between assets and liabilities has been recognised as the opening balance of Municipal General Fund or as Capital Deficit.



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Annexure of Schedule B - 4 : Grants & Contribution for Specific Purposes [Code No. 320]

Particulars	Grants from Central Government							Grants from State Government		
	14th & 15th Finance Commission	Swatch Bharat Mission (IHHL)	IHSDP	Ambedkar Awas Yojna	Solid Waste Management	Special Grant	NULM	Pradhan Mantri Awas Yojna	State Finance Commission	Awasthapana Vikas Nidhi
(a) Opening Balance	69,975,919.00	3,443,643.30	4,170,845.30	136,604.88	-	-	80,499.70	9,418,039.00	7,831,598.00	-
(b) Addition to the Grants										
(i) Grants received during the year										
(ii) Interest/Dividends earned on Grant Investments										
(iii) Profit on Disposal of Grant Investments										
(iv) Appreciation in value of Grant Investments										
(v) Other addition (Specify nature)										
(vi) Interest & Charge (Specify nature)										
Total (b)										
Total (a+b)	69,975,919.00	3,443,643.30	4,170,845.30	136,604.88	-	-	80,499.70	9,418,039.00	7,831,598.00	-
(c) Payments out of Funds										
(i) Capital Expenditure on Fixed Assets										
Others										
Sub-total										
(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent										
Other administrative charges										
Others - Pension										
Sub-total										
(iii) Other :										
Loss on disposal of Grant Investments										
Diminution in Value of Grant Investments										
Grants transferred to UP Jai Nigam										
Grants Refunded/Transferred										
Sub-total										
Total of (i+ii+iii) (c)										
Net balance at year end (a+b) - (c)	69,975,919.00	3,443,643.30	4,170,845.30	136,604.88	-	-	80,499.70	9,418,039.00	7,831,598.00	-
Total Grants & Contribution for Specific Purposes	95,057,149.18									



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नगर पालिका एगिना, पि

Annexure of Schedule B - 18 : Cash and Balances [Code No. 450]

Particulars		Current Year Amount (Rs.)
2		3
Balance with Bank Municipal Funds Nationalised Banks		
Bank of Baroda 00840100018722	3,947,191.00	
Bank of Baroda 00840100002063	769,945.50	
PNB/OBC-0861	1,069,916.80	
State Bank of India 11146831777	298,789.55	
State Bank of India 11146839084	131,009.03	
State Bank of India 11146840862	331,025.52	6,547,877.40
Other Scheduled Banks		
Axis Bank 913020030780706	1,284,572.00	
Bandhan Bank 50180024529818	78,356.00	
HDFC Bank 50100355521901	1,403,120.00	
HDFC BANK 50100165922658	1,844,617.00	
ICICI Bank 199001000128	13,249.00	4,623,914.00
Scheduled Co operative Banks		
Almora Urban Co- operative bank 0161001000003	4,380,111.46	
Kumanchal Nagar Sahakari Bank Ltd 0000018021	422,640.50	
U.S Nagar District Co- operative Bank 0997	90.11	4,802,842.07
Sub Total		15,974,633.47
Balance with Bank - Special Funds		
Other Scheduled Banks		
Sub Total		-
Balance with Bank - Grant Funds		
Nationalised Banks		
PNB/OBC-0030	4,170,845.30	
Punjab National Bank 4453000100001741	136,604.88	
Punjab National Bank 4453000100061459	9,418,039.00	
Punjab National Bank 4453000100061468	80,499.70	
Punjab National Bank 4453000100070989	3,248,692.30	17,054,681.18
Other Schedule Banks-Grant Funds		
Axis Bank 916010047693035	194,951.00	194,951.00
Scheduled Co operative Banks		
Treasury-Grant funds		
PLA-SFC	7,831,598.00	
PLA- TFC	69,975,919.00	77,807,517.00
Sub Total		95,057,149.18
Total		111,031,782.65



अधिराजसी अधिकाारी
नगर पालिका परिषद, किच्छा
(ऊधम सिंह नगर)