

**NAGAR PALIKA PARISHAD, SRINAGAR (GHARWAL) UTTARAKHAND**  
BALANCE SHEET AS ON 31ST MARCH, 2017

AMOUNT IN '000'

DESCRIPTION OF ITEM	SCHEDULE No.	AMOUNT	AMOUNT	AMOUNT
<b>SOURCES OF FUNDS</b>				
<b>1) Reserves and Surplus</b>				
Municipal (General) Fund	B-1			(4,663.88)
Earmarked Funds	B-2			
Reserves	B-3			44,966.97
<b>2) Grants, Contributions for specific purposes</b>				
	B-4			60,829.93
<b>3) Loans</b>				
Secured loans	B-5		-	-
Unsecured loans	B-6		-	-
<b>TOTAL</b>				<b>101,133.07</b>
<b>APPLICATION OF FUNDS</b>				
<b>1) Fixed Assets including Statues &amp; Heritage Assets</b>				
Gross Block	B-11	113,810.87		
Less: Accumulated Depreciation		61,074.82		
Net Block		52,736.06	52,736.06	
Capital work-in progress			12,119.64	64,855.69
<b>2) Investments</b>				
Investment - General Fund	B-12		-	-
Investment - Other Funds	B-13		-	-
<b>3) Working Capital Current assets, loans &amp; advances</b>				
Stock in hand (Inventories)	B-14		1,151.81	
Sundry Debtors (Receivables)Gross amount outstanding	B-15	6,710.19		
Less: Accumulated provision against bad and doubtful receivables		-	6,710.19	
Prepaid expenses	B-16		-	
Cash and Bank Balances	B-17		32,471.69	
Loans, advances and deposits	B-18		14.95	40,348.64
<b>4) Less: Current Liabilities and Provisions</b>				
Deposits received	B-7		1,478.32	
Deposit works	B-8		1,808.69	
Other liabilities (Sundry Creditors)	B-9		784.27	
Provisions	B-10		-	4,071.27
<b>5) Other Assets</b>				
	B-19		-	-
<b>6) Miscellaneous Expenditure (to the extent not written off)</b>				
	B-20		-	-
<b>7) Capital Deficit</b>				
			-	-
<b>TOTAL</b>				<b>101,133.06</b>

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

(VIRUP NAGPAL)  
FCA PARTNER  
MEM NO :401185



FOR & ON BEHALF OF NAGAR PALIKA PARISHAD SRINAGAR

(RAM PRAKASH JAISWAL)  
ACCOUNTANT

(SURENDRA PRASAD GUPTA)  
EXECUTIVE OFFICER

(BIPIN CHANDRA MAITHANI),  
CHAIRMAN

PLACE: DEHRADUN

DATE: 06.01.2018

**NAGAR PALIKA PARISHAD, SRINAGAR (GHARWAL) UTTARAKHAND**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017**

AMOUNT IN '000'

DESCRIPTION OF ITEM	SCHEDULE No.	CURRENT YEAR AMOUNT
<b>INCOME</b>		
Tax Revenue	I-1	3,656.69
Assigned Revenues & Compensation	I-2	-
Rental Income From Municipal Properties	I-3	4,478.83
Fees & User Charges	I-4	2,282.32
Sales & Hire Charges	I-5	31.00
Revenue Grants, Contribution & Subsidies	I-6	33,582.37
Income From Investments	I-7	-
Interest Earned	I-8	760.65
Other-Income	I-9	388.15
<b>TOTAL - INCOME</b>		<b>45,180.01</b>
<b>EXPENDITURE</b>		
Establishment Expenses	I-10	26,608.21
Administration Expenses	I-11	1,464.44
Operations & Maintenance	I-12	7,456.19
Interest & Finance Expenses	I-13	3.08
Programme Expenses	I-14	147.07
Revenue Grants, Contribution & Subsidies	I-15	574.64
Provisions & Write off	I-16	-
Miscellaneous Expenses	I-17	90.78
Depreciation		10,204.88
<b>TOTAL - EXPENDITURE</b>		<b>46,549.28</b>
Gross Surplus/(Deficit) of Income over Expenditure Before Prior Period Items		(1,369.28)
Gross Surplus/(Deficit) of Income over Expenditure After Prior Period Items		
Less: Transfer to Reserve Fund		
<b>Net Balance being surplus/deficit carried over to Municipal Fund</b>		<b>(1,369.28)</b>

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

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