

# **Balance Sheet**

for the Financial Year

31.03.2015

**NAGAR NIGAM**

**KASHIPUR**

Nagar Nigam - Kashipur

Balance Sheet

As On 31st March 2015

Description of items	Sch. No	Amount As On
		31.03.2015
<b>I. SOURCES OF FUNDS</b>		
Reserves & Surplus		
Municipal (General) Fund	B - 01	3,137,521,164.34
Earmarked Funds		0.00
Reserves		0.00
Grants, Contributions for specific purposes	B - 02	0.00
Loans		0.00
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
<b>TOTAL</b>		<b>3,137,521,164.34</b>

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place : Kashipur

Date :

For M/s. Kumar Alok & Co.

Chartered Accountants

(Vinay Jain)

F.C.A.



Nagar Nigam - Kashipur  
Balance Sheet  
As On 31st March 2015

Description of items	Sch. No.	Amount As On	
		31.03.2015	
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		3,068,198,823.53	
Less: Depreciation		548,574,267.35	
Net Block		3,066,583,722.34	
Capital Work In Progress		0.00	3,066,583,722.34
Investments			
Investment - General Fund	B - 07	0.00	
Investment - Other Funds		0.00	0.00
Working Capital Current Assets, Loans and Advances			
Stock In Hand (Inventories)		0.00	
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		31,437,679.00	
Less: Accumulated provision against bad & doubtful receivables		0.00	31,437,679.00
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 09	70,937,442.00	
Loans, Advances and Deposits	B - 10	0.00	
<i>Less: Current Liabilities &amp; Provisions</i>			
Deposits Received	B - 04	0.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	31,437,679.00	
Provisions		0.00	
Other Assets		0.00	70,937,442.00
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		<b>TOTAL</b>	<b>3,137,521,164.34</b>

0.00

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place : Kashipur

Date : 4/4/15

मुख्याधिकारी  
नगर निगम काशीपुर

For M/s. Kumar Alok & Co.

Chartered Accountants

(Vinay Jain)

F.C.A.



**Nagar Nigam - Kashipur**  
**Income & Expenditure Account**  
**for the Year Ended 31.03.2015**

Particulars	Sch. No.	Amount As On
		01.04.2015
Other Receipt	B - 11	161,299,635.00
Interest on Investments	B - 12	-
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	225,607.00
Property Tax	B - 15	7,296,728.00
<b>Total A (In Rs.)</b>		<b>168,821,970.00</b>
Administrative Expenses	B - 16	21,980,469.00
Salary	B - 17	103,481,434.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	548,574,267.35
<b>Total B (In Rs.)</b>		<b>674,036,170.35</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>(505,214,200.35)</b>

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

NAGAR NIGAM KASHIPUR

Accounts Officer, Nagar Nigam - Kashipur

Place : Kashipur

Date :

For M/s. Kumar Alok & Co.

Chartered Accountants

(Vinay Jain)

F.C.A.



# **Balance Sheet**

for the Financial Year

31.03.2016

**NAGAR NIGAM**

**KASHIPUR**

Nagar Nigam - Kashipur

Balance Sheet

As On 31st March 2016

Description of items	Sch. No	Amount As On
		31.03.2016
<b>I. SOURCES OF FUNDS</b>		
Reserves & Surplus		
Municipal (General) Fund	B - 01	2,747,134,935.27
earmarked Funds		0.00
Reserves		2,884,942.30
Grants, Contributions for specific purposes	B - 02	0.00
Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
<b>TOTAL</b>		<b>2,750,019,877.57</b>

For M/s. Kumar Alok & Co.

Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place : Kashipur

Date :

(Ca. Vinay Jain)

Partner



Nagar Nigam - Kashipur

Balance Sheet

As On 31st March 2016

Description of Items	Sch. No	Amount As On	
		31.03.2016	
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		3,105,143,393.34	
Less: Depreciation		453,052,551.11	
Net Block			2,652,090,842.23
Capital Work In Progress			0.00
Investments			2,652,090,842.23
Investment - General Fund	B - 07		0.00
Investment - Other Funds			0.00
Working Capital Current Assets, Loans and Advances			
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		52,556,713.00	
Less : Accumulated provision against Sundry Debtors		0.00	52,556,713.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09		97,938,035.34
Loans, Advances and Deposits	B - 10		0.00
<i>Less: Current Liabilities &amp; Provisions</i>			
Deposits Received	B - 04		0.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		52,565,713.00
Provisions			0.00
Other Assets			0.00
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
<b>TOTAL</b>			<b>97,929,035.34</b>
			<b>0.00</b>

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place : Kashipur

Date :

नगर निगम काशीपुर

For M/s. Kumar Alok & Co.

Chartered Accountants

(Ca. Vinay Jain)

Partner



**Nagar Nigam - Kashipur**  
**Income & Expenditure Account**  
**for the Year Ended 31.03.2016**

Particulars	Sch. No.	Amount As On
		01.04.2015
Other Receipt	B - 11	175,894,570.00
Interest on Investments	B - 12	-
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	569,861.00
Property Tax	B - 15	10,696,075.00
<b>Total A (In Rs.)</b>		<b>187,160,506.00</b>
Administrative Expenses	B - 16	23,632,882.00
Salary	B - 17	107,885,862.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	453,052,551.11
<b>Total B (In Rs.)</b>		<b>584,571,295.11</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>(397,410,789.11)</b>

Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur

Place : Kashipur

Date :

For M/s. Kumar Alok & Co.

Chartered Accountants

(Ca. Vinay Jain)

Partner

