

**Balance Sheet**

for the Financial Year

31.03.2018

**NAGAR NIGAM**

**KASHIPUR**

**Nagar Nigam - Kashipur**  
**Balance Sheet**  
**As On 31st March 2018**

Description of Items	Sch. No	Amount As On	
		31.03.2018	
<b>I. SOURCES OF FUNDS</b>			
Reserves & Surplus			
Municipal (General) Fund	B - 01		2,332,432,398.49
Earmarked Funds			0.00
Reserves			2,884,942.31
Grants, Contributions for specific purposes	B - 02		0.00
Loans			
Secured Loans			0.00
Unsecured Loans	B - 03		0.00
<b>TOTAL</b>			<b>2,335,317,340.80</b>
Description of Items	Sch. No	Amount As On	
		31.03.2018	
<b>II. APPLICATION OF FUNDS</b>			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		2,393,209,893.80	
Less: Depreciation		319,461,136.22	
Net Block			2,073,748,757.58
Capital Work In Progress		0.00	2,073,748,757.58
Investments			
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		62,757,856.00	
Less : Accumulated provision against bad & doubtful receivables		0.00	62,757,856.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09		261,817,370.22
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		63,006,643.00
Provisions			0.00
Other Assets			0.00
Miscellaneous expenditure (To the extent not written off)			261,568,583.22
Capital Deficit			0.00
<b>TOTAL</b>			<b>2,335,317,340.80</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



नगर निगम, काशीपुर

27/05/19

समानाधिकारी, काशीपुर

25/5  
लेखाधिकारी  
नगर निगम काशीपुर

Nagar Nigam - Kashipur  
Income & Expenditure Account  
for the Year Ended 31.03.2018

Particulars	Sch. No.	Amount As On
		31.03.2018
Other Receipt	B - 11	395,790,557.02
Interest on Investments	B - 12	-
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	486,030.00
Property Tax	B - 15	13,667,745.48
<b>Total A (In Rs.)</b>		<b>409,944,332.50</b>
Administrative Expenses	B - 16	93,185,781.50
Salary	B - 17	146,910,320.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	319,461,136.22
<b>Total B (In Rs.)</b>		<b>559,557,237.72</b>
<b>Balance Transferred to Reserve &amp; Surplus A/c</b>		
<b>Total C (A - B)</b>		<b>(149,612,905.22)</b>

For M/s. Kumar Alok & Co.  
Chartered Accountants

(Ca. Vinay Jain)  
Partner



Mukhya Nagar Adhikari, Nagar Nigam - Kashipur

Accounts Officer, Nagar Nigam - Kashipur  
Place : Kashipur

Date :

लेखाधिकारी  
नगर निगम, काशीपुर

लेखाधिकारी  
नगर निगम काशीपुर

23/05/19

## Schedule - B - 11 of Other Receipts

For the Year ended 31st March 2018

S. No.	Particulars	Amount
01	<u>Grants to the Extent Utilised</u>	
	14th Vitya Ayog	76,556,000.00
	PM Avas Yojna	500,000.00
	Grant form SUDA	3,812,500.00
	Rajya Vitya Ayog	238,808,000.00
		319,676,500.00
02	<u>Copying Fees</u>	
	Main Office	
03	<u>income from SUDA Scheme</u>	
	Bank Interest Received Suda	168,141.00
	IES Suda Received SIBM	-
	Remuneration Received	192,000.00
	Cheque Return	-
	Rain Basera	-
		360,141.00
04	Show Tax	-
05	Holdings	-
06	Rent of Shops B.F	3,964,815.00
07	Karnas Fees	-
08	Premium of Shops	-
09	Tehbazari	6,970,931.00
10	Nakal Fees	356,182.00
11	Miscelaneous Income	24,689,373.02
12	Birth, Death and Tawan	31,808.00
13	Mushtahari fees	-
14	Avesthapna Nidhi	2,262,350.00
15	LIC Claim Received	-
16	Parking Fees	19,000.00
17	Vikas Shulk and Map Fee	265,326.00
18	Loading /Unloading 50E	1,333,000.00
19	IHSDP	38,508.00
20	Loading /Unloading 56	-
21	Sochalaya	-
22	Waiting house	25,320.00
23	User Charges	137,967.00
24	Dakhil Kharij Fees	8,787,906.00
25	Swach Bharat Abhiyan	1,802,196.00
26	Toilet Fees	100,492.00
27	Parck ( Amrit Yojna)	24,968,742.00
	<b>Total Rs...</b>	<b>395,790,557.02</b>



**Nagar Nigam, Khasipur**  
**Schedule B - 12 Interest on Investments**  
**For the Year ended 31st March 2018**

Particulars	Amount
Avsthapna Vikas Nidhi	-
Interest on FDR	-
Interest on Saving Bank	-
<b>Total Rs...</b>	<b>-</b>

**Nagar Nigam, Khasipur**  
**Schedule B - 14 Licence fees**  
**For the Year ended 31st March 2018**

Particulars	Amount
Kerosene	-
Lease	-
Construction	-
Lodging / Hotel Licence	-
Licence Fee	486,030.00
Rickshaw	-
<b>Total Rs...</b>	<b>486,030.00</b>



**Nagar Nigam, Kahsipur**  
**Schedule - B - 15 Property Tax**  
**For the Year ended 31st March 2018**

S. No.	Ward	Amount
01	House Tax Received	13,667,745.48
	Total	<u>13,667,745.48</u>



**Nagar Nigam, Kashiipur**  
**Schedule B - 16 of Administrative Expenses**

S. No.	Particulars	Amount
1	Diesal	4,792,516.00
2	13 Vitya Ayog	-
3	Photostat/Computer Expenses Exp.	-
4	Road Repair Expenses	8,572,897.00
5	Legal Expenses	599,099.00
6	Misc Expenses	3,997,969.50
7	Printing & Stationery	740,008.00
8	Insurance paid	26,829.00
9	IHSDP	3,353,590.00
10	Amrit Yojna	43,305,743.00
11	Light pathprakash Expenses	14,891,716.00
12	Repair & Maitinance (Building)	3,972,625.00
13	Service Tax	509,357.00
14	Avasthpana Nidhi	5,725,520.00
15	Chemical & Consumable	1,010,450.00
16	PM Avas Yojna	300,000.00
	<b>SUDA EXPENSES</b>	
17	Bank Charges	-
18	Ren Basera	48,400.00
19	IEC Expenses	-
20	Subsidy Nulm Yojna	673,443.00
21	Suda Misc Expenses	119,903.00
22	Suda Remuneration	491,116.00
23	Computer Expenses	54,600.00
	Total Rs...	93,185,781.50



Nagar Nigam, Kashiipur  
Schedule B - 17 of Salary

Particulars	Amount
Salary Paid (Cleaning)	83,971,864.00
Salary Paid (Cleaning) Inspection	532,801.00
Salary Paid (Main Office)	10,138,257.00
Salary Paid (PWD)	4,565,001.00
Salary Paid (Tax)	11,698,328.00
Salary Paid (Birth and Death)	628,985.00
Pension	31,751,508.00
Salary Paid (Light)	3,623,576.00
Total Rs...	146,910,320.00

