

# Nagar Palika Naintal (2012-13)

## Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities	as at 31-Mar-2013	Assets	as at 31-
<b>Capital Account</b>		<b>Current Liabilities</b>	
Capital Fund	66,46,27,204.71	Contractor	1,27,00,000.00
<b>Loans (Liability)</b>		Duties & Taxes	31,11,462.00
<b>Suspense A/c</b>		Sundry Creditors	31,99,794.00
<b>Loan &amp; Liability</b>		Paid Security Contractor	1,92,000.00
<b>Profit &amp; Loss A/c</b>		Sale Tax Payable	3,29,870.00
Opening Balance	1,98,36,923.17	Tds Payable	4,00,000.00
Current Period	1,98,36,923.17	<b>Fixed Assets</b>	
<b>Total</b>	<b>68,44,64,127.88</b>	Buildings	6,72,70,842.10
		Furnitures	4,01,400.00
		Inventory	19,755.00
		Lands	53,30,61,955.00
		Office Equipments	1,18,180.00
		Plant & Machinery	4,50,000.00
		Roads & Naa. Constructions	64,10,844.00
		Street Lights	2,96,38,388.50
		Vehicles	34,20,000.00
		<b>Current Assets</b>	
		Bank Accounts	3,28,15,61.68
		Bank Reconsulation	1,14,29,838.00
		<b>Total</b>	<b>68,44,64,127.88</b>



**Nagar Palika Naintal (2012-13)**  
**Income & Expenditure Statement**  
 1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
<b>Direct Expenses</b>		<b>SALE ACCOUNT</b>	
<b>Indirect Expenses</b>		<b>Direct Incomes</b>	
Ashdale School	2,70,702.00	<b>Indirect Incomes</b>	14,60,77.00
Burning Ghat1.	1,55,678.00	BANK INTT.	5,66,089.00
Burning Ghat Tour Root,Elect. Exps.	5,28,524.00	Compounding Fee	1,00,225.00
Depriciation	34,97,820.00	Copying Fee	44,861.00
Duck Keeping	26,864.00	Devlopment Charges	10,00,000.00
Fairs Festival	9,19,000.00	Dog Lisence	1,400.00
Gen. Administration	75,40,480.88	Fee Nurssary Sch. Ashdale Schl	43,035.00
Group Insurance	3,19,506.00	Horse -Tax	2,820.00
Health Office & Contingency	5,61,49,806.70	House - Tax	56,00,000.00
Health Store ( Product)	14,64,925.00	Lake Frenlap	
Law Charges	9,54,578.00	Library Fee	7,550.00
Libraries Elec. Etc	44,641.50	Misc Incomes	26,30,577.37
Mopl. Garden	1,32,362.00	Misc. License	5,43,415.00
M.E. Dep. Truck Rep. Etc	1,39,19,020.00	Moter Fees	1,17,28,874.00
Metenity Center	2,06,344.00	Nazul Rent	635.00
Misc. Expenses	80,82,693.40	Premium	4,44,500.00
M.O.H/S.I	17,740.00	Projection Fee	45,14.00
Nurssary School Exps.	17,38,152.00	Rent Mpl Stall Bulling/ Temp Occ. Hording & Parking	1,26,20,503.24
Paension Contribution	1,02,63,139.78	Securities for Library	1,400.00
Printing & Stationery	1,14,019.00	S.F.C	10,56,12,000.00
Provident Fund	1,24,90,546.40	Slaughter Fee	64,770.00
Road Exps.	26,85,140.00	Tax of Boat	18,142.00
Security Refund Librry & Gen.	5,100.00	Tax of Scav.	49,32,556.76
Slaughter House	2,00,843.00		
Snow View Labour Exp.	7,163.00		
Sports - Donation	45,216.00		
Store Exps.	9,883.00		
Sulabh Sachafay	855.70		
Tall Dep.	13,81,958.40		
Tax Dep & Contingency Tax & Tall	15,46,616.00		
Tender Fee	2,67,324.88		
Traffic Dept.	7,41,011.00		
Travelling Exp.	2,13,161.00		
Truck Repaier	3,00,138.00		
<b>Excess of Income over Expenditure</b>	<b>1,98,36,923.17</b>		
<b>Total</b>	<b>14,60,77,875.81</b>	<b>Total</b>	<b>14,60,77,875.81</b>

