

**Nagar Palika Parishad Nainital**  
Nainital  
Uttaranchal

**Balance Sheet**  
1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital Fund	69,69,71,328.08	Buildings	6,72,70,842.10
		Furnitures	4,01,400.00
<b>Loans (Liability)</b>		Inventory	19,755.00
		Lands	53,30,61,955.00
<b>Current Liabilities</b>		Office Equipments	1,18,180.00
Bank Interest Received	1,12,175.00	Photo Copyer	43,560.00
Bank Reco	25,14,775.00	Plant & Machinery	4,50,000.00
		Roads & Naali Constructions	95,34,230.35
		Street Lights	3,33,38,928.50
		Vehicles	34,20,000.00
		<b>Current Assets</b>	
		Bank Accounts	1,85,27,718.06
		PLA Account	1,82,59,337.00
		<b>Profit &amp; Loss A/c</b>	
		Opening Balance	1,51,52,372.07
		Current Period	1,51,52,372.07
<b>Total</b>	<b>69,95,98,278.08</b>	<b>Total</b>	<b>69,95,98,278.08</b>



**Nagar Palika Parishad Nainital**  
Nainital  
Uttaranchal

**Income & Expenditure Statement**

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
<b>Indirect Expenses</b>	<b>18,57,98,341.99</b>	<b>Indirect Incomes</b>	<b>17,06,45,969.92</b>
Ashdale Girls School	2,66,148.00	Bank Intt. Rec.	7,26,774.00
Ashdale School	61,996.00	Boat Tax	16,650.00
A to Z Waste Managment	46,06,476.00	BURNING GHAT FEE	4,82,920.00
Burning Ghat Dep	1,99,059.00	Compounding Fee / Late Fee	1,26,654.00
Contingency Gen Administrations Exps.	23,96,004.50	Copying Fees	45,248.00
Contingency Tall & Tax	1,02,144.00	Daveia Apda	17,90,000.00
General Administration	81,49,628.60	Dog Licence	2,700.00
Health Office Contingency Exps.	3,12,978.00	Fee Prem. Nursary	32,030.00
Health Office Exps.	5,39,36,245.00	Finance Commission	1,54,67,000.00
Lake Clearing	28,09,312.00	Group Insurance	6,09,492.00
Maternity Center	2,14,861.00	Horse Tax	2,700.00
M.E. Contingency Dep	2,89,781.00	House Tax	48,85,786.00
M.E. Section Exps.	1,34,79,639.00	Lake Frontage Tax	14,651.00
Misc Exps	61,58,435.00	Library Fees	5,605.00
M.O.H.S.I	30,679.00	Misc. Income	38,68,337.23
MPL Building Exps	44,13,871.00	Misc. Licence	4,24,625.00
Mpl Library Etc. Magzine Etc.	45,955.00	Motor Fees	2,19,18,950.00
Mpl Nurssary School Exps.	17,25,406.00	M.P./M.L.A. Fund Grant	47,22,000.00
MPL Road	2,35,44,955.00	Najul Rent	482.18
Sanitary Equipments	25,70,686.00	Premium	11,18,485.00
Slaughter House Exps.	2,15,932.00	Projection Fees	49,278.51
Street Light Dep.	85,05,269.00	Rent MPL Stall Building	8,93,034.00
S.W.M	90,561.00	Scav Tax	54,30,324.00
Tax Dep Exps.	16,94,482.00	Security for Library	1,400.00
Toll Dep Exps	5,76,993.00	Service Tax Rec.	2,472.00
Traffic Jamadar	7,41,890.00	SFC	10,45,56,000.00
Sanitification	73,090.00	Slaughter House Fees	59,160.00
Burning Ghat Fire Wood Exps.	5,51,550.00	Temporary Occupation Fees	33,76,661.00
Stock Keeping	32,820.00	Trade Tax From Tender Etc.	16,551.00
Festival Exps	2,38,787.00		
Contingency Exps	3,66,836.00		
N.N.U.R.M	1,25,074.00		
Charges	2,00,600.00		
Mpl Garden	2,83,147.00		
MPL Store Elec. Etc.	65,459.00		
Pension Contribution	3,19,98,256.85		
Printing Exps.	1,17,362.40		
Provident Fund	1,22,80,926.40		
Refuge Truck Etc	2,28,894.00		
Service Tax	6,08,906.00		
Low View Exp	6,346.00		
Sports Exps	1,99,500.00		
Tender Fee Advertisment	8,69,429.24		
Travelling Allowance	1,08,003.00		
<b>Total</b>	<b>18,57,98,341.99</b>	<b>Total</b>	<b>18,57,98,341.99</b>
		Excess of Expenditure over Income	1,51,52,372.07

