

NAGAR PALIKA PARISHAD NAINITAL
BALANCE SHEET AS ON 31st MARCH 2016

Code No	Description of Items	Schedule No.	Current Year As on March 31, 2016	Previous Year As on March 31, 2015
			Amount In (₹)	Amount In (₹)
	A. EQUITY AND LIABILITIES			
	a. Reserve & Surplus			
3-10	1 Municipal (General) Fund	B-1	5674,19,634	5951,73,304
	b. Non-current liabilities			
3-31	1 Unsecured loans		-	-
	c. Current liabilities			
3-40	1 Deposits received	B-2	5,575	
3-50	2 Other liabilities (Sundry Creditors)	B-3	662,12,927	182,74,166
3-60	3 Provisions	B-4	6,87,249	-
	TOTAL LIABILITIES		6343,25,385	6134,47,470
	B. ASSETS			
4-10	a. Fixed Assets	B-5		
	1 Gross Block		5829,72,893	5828,75,187
4-11	Less: Accumulated Depreciation		105,08,028	-
	Net Block		5724,64,865	5828,75,187
4-20	b. Investments			
	c. Working Capital Current assets, loans & advances			
4-30	1 Stock in hand (Inventories)	B-6	-	17,780
	2 Sundry Debtors (Receivables)	B-7		
4-31	Gross amount outstanding		333,18,029	100,88,660
4-32	Less: Accumulated provision against bad and doubtful receivables			
	Net Amount Outstanding		333,18,029	100,88,660
4-50	3 Cash and Bank Balances	B-8	285,42,490	204,65,843
4-70	d. Other Assets		-	-
4-80	e. Miscellaneous Expenditure (to the extent not written off)		-	-
	TOTAL		6343,25,385	6134,47,470

Notes forming part of accounts

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Schedules referred to above form an integral part of this Balance Sheet

As per Compilation Report attached.

We have only compiled the above balance sheet & the attached Income & Expenditure account as per the annual accounts report & other information provided to us

For - IMRAN & CO.

Chartered Accountants

IMRAN

Proprietor

Date : 18.09.2018

Place : Nainital



For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
[Accountant]

NAGAR PALIKA PARISHAD NAINITAL
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

Code No	Description of items	Schedule No.	Current Year As on March 31, 2016	Previous Year As on March 31, 2015
			Amount In (₹)	Amount In (₹)
A. Revenue				
1-10	Tax Revenue	I-1	238,27,376	112,38,020
1-30	Rental Income from Municipal Properties	I-2	212,81,154	118,77,649
1-40	Fees and User Charges	I-3	193,23,343	174,61,725
1-60	Revenue Grants, Contribution and Subsidies	I-4	1408,49,000	1233,37,000
1-71	Interest Earned	I-5	10,86,501	7,04,808
1-80	Other Income	I-6	65,97,982	49,02,458
Total Revenue			2129,65,356	1695,21,659
B. Expenditure				
2-10	Establishment Expenses	I-7	1665,20,842	1297,38,243
2-30	Operations & Maintenance	I-8	391,02,241	289,73,608
2-20	Administrative Expenses	I-9	47,98,323	21,38,038
2-50	Programme Expenses	I-10	6,82,319	1,27,423
2-71	Miscellaneous Expenses	I-11	82,03,098	40,75,700
2-72	Depreciation	B-5	105,08,028	-
Total Expenditure			2298,14,850	1650,53,012
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items	[A-B]	(168,49,494)	44,68,647
D	Add: Prior period Items (Net)			-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items	[C-D]	(168,49,494)	44,68,647
F	Net balance being surplus/ deficit carried over to Municipal Fund		(168,49,494)	44,68,647
Notes forming part of accounts				

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Notes forming part of accounts

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For - IMRAN & CO.

Chartered Accountants



IMRAN

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Date : 18.09.2018

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For Nagar Palika Parishad Nainital


Rohitash Sharma
[Executive Officer]


Rahul Kumar Singh
[Accountant]

NAGAR PALIKA PARISHAD NAINITAL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

S.No. Description of items	Current Year As on March 31, 2016	Previous Year As on March 31, 2015
	Amount In (₹)	Amount In (₹)
Opening Balances		
Balances with Banks	203,69,415	159,00,768
Cash In Hand	-	-
Total Opening	203,69,415	159,00,768
A Receipts		
1 Tax Revenue	139,94,993	112,38,020
2 Rental Income from Municipal Properties	209,03,757	118,77,649
3 Fees and User Charges	193,27,341	174,61,725
4 Revenue Grants, Contribution and Subsidies	1408,49,000	1233,37,000
5 Other Receipts - Security	32,975	2,700
6 Interest Earned	10,86,501	7,04,808
7 Other Income	65,97,982	48,99,758
Total Receipts	2027,92,549	1695,21,659
B Payments		
1 Establishment Expenses	1452,10,702	1297,38,243
2 Operations & Maintenance	389,60,901	289,73,608
3 Administrative Expenses	16,55,265	21,38,038
4 Programme Expenses	6,82,319	1,27,423
5 Security Refunded	30,000	100
6 Miscellaneous Expenses	80,80,287	40,75,600
Total Payments	1946,19,474	1650,53,012
Closing Balances		
Balances with Banks	285,42,490	203,69,415
Cash In Hand	285,42,490	203,69,415
	-	0

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For - IMRAN & CO.

Chartered Accountants

IMRAN
Proprietor



Date : 18.09.2018

Place : Nainital

For Nagar Palika Parishad Nainital

Rohitash Sharma
[Executive Officer]

Rahul Kumar Singh
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