

NAGAR PALIKA PARISHAD NAINITAL
BALANCE SHEET AS ON 31st MARCH 2017

Code No	Description of items	Schedule No.	Current Year As on March 31, 2017	Previous Year As on March 31, 2016
			Amount In (₹)	Amount In (₹)
	A. EQUITY AND LIABILITIES			
	a. Reserve & Surplus			
3-10	1 Municipal (General) Fund	B-1	5785,25,956	5674,19,634
	b. Non-current liabilities			
3-31	1 Unsecured loans		-	-
	c. Current liabilities			
3-40	1 Deposits received	B-2	21,450	5,575
3-50	2 Other liabilities (Sundry Creditors)	B-3	743,03,083	662,12,927
3-60	3 Provisions	B-4	18,75,355	6,87,249
	TOTAL LIABILITIES		6547,25,844	6343,25,385
	B. ASSETS			
4-10	a. Fixed Assets	B-5		
	1 Gross Block		5829,72,893	5829,72,893
4-11	Less: Accumulated Depreciation		199,37,305	105,08,028
	Net Block		5630,35,588	5724,64,865
4-20	b. Investments			
	c. Working Capital Current assets, loans & advances			
4-30	1 Stock in hand (Inventories)		-	-
	2 Sundry Debtors (Receivables)	B-6		
4-31	Gross amount outstanding		348,73,894	333,18,029
4-32	Less: Accumulated provision against bad and doubtful receivables			
	Net Amount Outstanding		348,73,894	333,18,029
4-50	3 Cash and Bank Balances	B-7	568,16,362	285,42,490
4-70	d. Other Assets		-	-
4-80	e. Miscellaneous Expenditure (to the extent not written off)		-	-
	TOTAL		6547,25,844	6343,25,385

Notes forming part of accounts

B -8

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 2017

Code No	Description of items	Schedule No.	Current Year As on March 31, 2017	Previous Year As on March 31, 2016
			Amount In (₹)	Amount In (₹)
A. Revenue				
1-10	Tax Revenue	I-1	239,62,382	238,27,376
1-30	Rental Income from Municipal Properties	I-2	256,32,667	212,81,154
1-40	Fees and User Charges	I-3	240,97,845	193,23,343
1-60	Revenue Grants, Contribution and Subsidies	I-4	1494,75,000	1408,49,000
1-71	Interest Earned	I-5	16,54,406	10,86,501
1-80	Other Income	I-6	67,06,675	65,97,982
Total Revenue			2315,28,975	2129,65,356
B. Expenditure				
2-10	Establishment Expenses	I-7	1682,59,943	1665,20,842
2-30	Operations & Maintenance	I-8	285,99,239	391,02,241
2-20	Administrative Expenses	I-9	50,45,965	47,98,323
2-50	Programme Expenses	I-10	3,83,482	6,82,319
2-71	Miscellaneous Expenses	I-11	87,04,747	82,03,098
2-72	Depreciation	B-5	94,29,277	105,08,028
Total Expenditure			2204,22,653	2298,14,850
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items	[A-B]	111,06,322	(168,49,494)
D	Add: Prior period Items (Net)			-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items	[C-D]	111,06,322	(168,49,494)
F	Net balance being surplus/ deficit carried over to Municipal Fund		111,06,322	(168,49,494)

Notes forming part of accounts

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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
[Accountant]

NAGAR PALIKA PARISHAD NAINITAL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

S.No. Description of items	Current Year As on March 31, 2017	Previous Year As on March 31, 2016
	Amount In (₹)	Amount In (₹)
Opening Balances		
Balances with Banks	285,42,490	203,69,415
Cash In Hand	-	-
Total Opening	285,42,490	203,69,415
A Receipts		
1 Tax Revenue	186,41,600	139,94,993
2 Rental Income from Municipal Properties	250,43,918	209,03,757
3 Fees and User Charges	241,10,685	193,27,341
4 Revenue Grants, Contribution and Subsidies	1494,75,000	1408,49,000
5 Other Receipts - Security	15,975	32,975
6 Interest Earned	16,54,406	10,86,501
7 Other Income	67,06,675	65,97,982
Total Receipts	2256,48,258	2027,92,549
B Payments		
1 Establishment Expenses	1603,84,954	1452,10,702
2 Operations & Maintenance	286,99,119	389,60,901
3 Administrative Expenses	5,08,632	16,55,265
4 Programme Expenses	3,83,482	6,82,319
5 Security Refunded	100	30,000
6 Miscellaneous Expenses	73,98,100	80,80,287
Total Payments	1973,74,387	1946,19,474
Closing Balances		
Balances with Banks	568,16,362	285,42,490
Cash In Hand	568,16,362	285,42,490
	-	-

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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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