

**NAGAR PALIKA PARISHAD NAINITAL**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2018**

S.No. Description of items	Schedule No.	Current Year As on March 31, 2018	Previous Year As on March 31, 2017
		Amount In (₹)	Amount In (₹)
<b>A. EQUITY AND LIABILITIES</b>			
<b>a. Reserve &amp; Surplus</b>			
3-10 1 Municipal (General) Fund	B-1	5973,30,978	5785,25,956
<b>b. Non-current liabilities</b>			
3-31 1 Unsecured loans		-	-
<b>c. Current liabilities</b>			
3-40 1 Deposits received	B-2	21,450	21,450
3-50 2 Other liabilities (Sundry Creditors)	B-3	749,89,426	743,03,083
3-60 3 Provisions	B-4	31,51,290	18,75,355
<b>TOTAL LIABILITIES</b>		<b>6754,93,144</b>	<b>6547,25,844</b>
<b>B. ASSETS</b>			
<b>a. Fixed Assets</b>			
4-10 1 Gross Block	B-5	5955,49,935	5829,72,893
4-11 Less: Accumulated Depreciation		283,99,899	199,37,305
Net Block		<b>5671,50,036</b>	<b>5630,35,588</b>
<b>b. Investments</b>			
<b>c. Working Capital Current assets, loans &amp; advances</b>			
4-30 1 Stock in hand (Inventories)		-	-
2 Sundry Debtors (Receivables)	B-6		
4-31 Gross amount outstanding		358,98,288	348,73,894
4-32 Less: Accumulated provision against bad and doubtful receivables			
Net Amount Outstanding		<b>358,98,288</b>	<b>348,73,894</b>
4-50 3 Cash and Bank Balances	B-7	724,44,820	568,16,362
4-70 <b>d. Other Assets</b>		-	-
4-80 <b>e. Miscellaneous Expenditure (to the extent not written off)</b>		-	-
<b>TOTAL</b>		<b>6754,93,144</b>	<b>6547,25,844</b>

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 2018**

S.No. Description of items	Schedule No.	Current Year As on March 31, 2018	Previous Year As on March 31, 2017
		Amount In (₹)	Amount In (₹)
<b>A. Revenue</b>			
1-10 Tax Revenue	I-1	207,89,753	239,62,382
1-30 Rental Income from Municipal Properties	I-2	116,26,557	256,32,667
1-40 Fees and User Charges	I-3	132,02,852	240,97,845
1-60 Revenue Grants, Contribution and Subsidies	I-4	1797,05,000	1494,75,000
1-71 Interest Earned	I-5	22,49,451	16,54,406
1-80 Other Income	I-6	297,09,379	67,06,675
<b>Total Revenue</b>		<b>2572,82,992</b>	<b>2315,28,975</b>
<b>B. Expenditure</b>			
2-10 Establishment Expenses	I-7	1876,84,460	1682,59,943
2-30 Operations & Maintenance	I-8	266,19,353	285,99,239
2-20 Administrative Expenses	I-9	44,05,080	50,45,965
2-50 Programme Expenses	I-10	6,56,771	3,83,482
2-71 Miscellaneous Expenses	I-11	106,49,711	87,04,747
2-72 Depreciation	B-5	84,62,594	94,29,277
<b>Total Expenditure</b>		<b>2384,77,970</b>	<b>2204,22,653</b>
<b>C</b> Gross surplus/ (deficit) of income over expenditure before Prior Period Items	<b>[A-B]</b>	188,05,022	111,06,322
<b>D</b> Add: Prior period Items (Net)			-
<b>E</b> Gross surplus/ (deficit) of income over expenditure after Prior Period Items	<b>[C-D]</b>	188,05,022	111,06,322
<b>F</b> Net balance being surplus/ deficit carried over to Municipal Fund		188,05,022	111,06,322

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For - IMRAN & CO.

For Nagar Palika Parishad Nainital

Chartered Accountants

IMRAN  
Proprietor



Date : 18.09.2018

Place : Nainital

Rohitash Sharma  
[Executive Officer]

Rand Kumar Singh  
[Accountant]

**NAGAR PALIKA PARISHAD NAINITAL**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

S.No. Description of items	Current Year As on March 31, 2018	Previous Year As on March 31, 2017
	Amount In (₹)	Amount In (₹)
<b>Opening Balances</b>		
Balances with Banks	568,16,362	285,42,490
Cash In Hand	-	-
<b>Total Opening</b>	<b>568,16,362</b>	<b>285,42,490</b>
<b>A Receipts</b>		
1 Tax Revenue	161,30,106	186,41,600
2 Rental Income from Municipal Properties	122,30,685	250,43,918
3 Fees and User Charges	131,81,362	241,10,685
4 Revenue Grants, Contribution and Subsidies	1797,05,000	1494,75,000
5 Other Receipts - Security	50,00,000	15,975
6 Interest Earned	22,49,451	16,54,406
7 Other Income	297,09,379	67,06,675
<b>Total Receipts</b>	<b>2582,05,983</b>	<b>2256,48,258</b>
<b>B Payments</b>		
1 Establishment Expenses	1871,93,302	1603,84,954
2 Operations & Maintenance	392,20,075	286,99,119
3 Administrative Expenses	11,66,300	5,08,632
4 Programme Expenses	6,56,771	3,83,482
5 Security Refunded	50,00,000	100
6 Miscellaneous Expenses	93,41,076	73,98,100
<b>Total Payments</b>	<b>2425,77,525</b>	<b>1973,74,387</b>
<b>Closing Balances</b>		
Balances with Banks	724,44,820	568,16,362
Cash In Hand	724,44,820	568,16,362
	-	-

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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]