

## Balance Sheet

As On 31st March, 2016

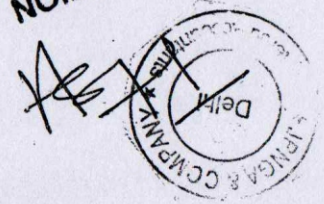
Code No		Sch. No	Amount As On			Amount As On		
			31.03.2016			31.03.2015		
	<b>SOURCES OF FUNDS</b>							
	<b>Reserves &amp; Surplus</b>							
3-10	Municipal (General) Fund	B - 01			492,10,871.47			359,97,007.82
3-11	Earmarked Funds	B - 02			-			-
3-12	Reserves	B - 03			18.00			2.00
3-20	Grants, Contributions for specific purposes Loans	B - 04			442,43,758.74			309,86,232.74
3-30	Secured Loans	B - 05			-			-
3-31	Unsecured Loans	B - 06			-			-
					934,54,648.21			669,83,242.56

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Compiled by  
 JPNGA & Company  
 Chartered Accountants  
 NOIDA





## Balance Sheet

As On 31st March, 2016

Code No		Sch. No	Amount As On			Amount As On		
			31.03.2016			31.03.2015		
	<b>APPLICATION OF FUNDS</b>							
4-10	<b>Fixed Assets including Statues &amp; Heritage Assets</b>	B - 11						
	Gross Block		350,03,818.30			335,29,951.30		
4-11	Less: Depreciation		204,54,944.67			185,65,989.03		
	Net Block			145,48,873.63			149,63,962.27	149,63,962.27
4-12	Capital Work In Progress			-			-	-
	<b>Investments</b>							
4-20	Investment - General Fund	B - 12		-			-	-
4-21	Investment - Other Funds	B - 13		-			-	-
	<b>Working Capital Current Assets, Loans and Advances</b>							
4-30	Stock In Hand (Inventories)	B - 14	101,47,215.00			86,82,572.00		
	Sundry Debtors (Receivables)	B - 15	275,67,635.00			173,01,171.00		
4-31	Gross Amount Outstanding		-	377,14,850.00		-		
4-32	Less : Accumulated provision against bad & doubtful receivables		-	-		-	259,83,743.00	
4-40	Prepaid Expenses	B - 16		-			-	
4-50	Cash and Bank Balances	B - 17	490,37,194.58	490,37,194.58		351,03,367.29	351,03,367.29	
4-60	Loans, Advances and Deposits	B - 18	-	-			-	
	<b>Less: Current Liabilities &amp; Provisions</b>							
3-40	Deposits Received	B - 07	4,69,800.00	-		1,14,200.00		
3-41	Deposit Works	B - 08	-	-		-		
3-50	Other Liabilities (Sundry Creditors)	B - 09	73,76,470.00			89,53,630.00	90,67,830.00	520,19,280.29
3-60	Provisions	B - 10		78,46,270.00			-	
4-70	Other Assets	B - 19					-	
4-80	Miscellaneous expenditure (To the extent not written off)	B - 20					-	
	<b>Capital Deficit</b>							
					934,54,648.21			669,83,242.56

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Nagar Nigam - Rishikesh  
Income & Expenditure Statement for the period  
As On 31st March, 2016

	Particulars	Sch. No.	Amount As On		Amount As On	
			31.03.2016		31.03.2015	
1		2	3		4	
1-10	Tax Revenue	I-1		89,52,663.00		89,36,763.00
1-20	Assigned Revenues & compensation	I-2		-		-
1-30	Rental Income From Municipal Properties	I-3		19,14,208.00		8,23,610.00
1-40	Fees & User Charges	I-4		61,36,603.00		35,94,480.00
1-50	Sale & Hire Charges	I-5		3,38,091.00		3,86,300.00
1-60	Revenue Grants, Contributions & Subsidies	I-6		1271,68,547.00		899,01,577.00
1-70	Income From Investments	I-7		-		-
1-71	Interest Earned	I-8		2,25,831.67		2,05,281.92
1-80	Other Income	I-9		9,36,526.00		8,96,709.00
<b>Total Income- A (In Rs.)</b>				<b>1456,72,469.67</b>		<b>1047,44,720.92</b>
<b>EXPENDITURE</b>						
2-10	Establishment Expenses	I-10		778,81,030.00		723,03,246.00
2-20	Administrative Expenses	I-11		20,98,425.00		9,42,777.00
2-30	Operations & Maintenance	I-12		518,61,737.00		315,40,054.00
2-40	Interest & Finance Expenses	I-13		675.38		1,716.40
2-50	Programme Expenses	I-14		1,92,426.00		77,444.00
2-60	Revenue Grants, Contributions & Subsidies	I-15		-		-
2-70	Provisions & Write Off	I-16		-		-
2-71	Miscellaneous Expenses	I-17		-		-
2-72	Depreciation			18,88,955.64		20,23,129.04
	Change In inventory			(14,64,643.00)		15,39,450.00
<b>Total Expenditure- B (In Rs.)</b>				<b>1324,58,606.02</b>		<b>1084,27,816.44</b>
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			132,13,863.65		(36,83,095.52)
2-80	Add: Prior period item (Net)	I-18		-		-
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			132,13,863.65		(36,83,095.52)
2-90	Less: Transfer to Reserve Funds			-		-
<b>NET Balance being surplus/ (deficit) transferred to Municipal Fund Total C (A-B)</b>				<b>132,13,863.65</b>		<b>(36,83,095.52)</b>

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Act

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Particulars	Grants from Central Government		Grants from State Government						Grants from Other Government Agencies	Grants from Financial Institutions	Grants for I.E.C.	Grants for yatra vyavastha	Other Grant (MLA Fund)
Code No.	Swachha Bharat Abhiyan	13th Finance commission	National Ganga River Basin Authority	State Finance Commission	14th Finance commission	ArdhKumbh Mela	Awasthapana grant	Uttarakhand Akshya Urja Vikas Abhiyan	J.N.N.U.R.M.				
a) Opening Balance	-	53,02,850.00		252,11,382.74			4,27,000.00						45,000.00
(b) Additions to the Grants													
(i) Grants Received during the Year	50,000.00	15,43,000.00	3,00,000.00	914,21,000.00	137,12,000.00	279,15,698.00					45,000.00	15,00,000.00	-
(ii) Interest /Dividend earned on Grant Investment													
(iii) Profit on disposal of Grant Investment													
(iv) Appreciation in value of Grant Investments													
(v) Other addition (Specify nature)													
<b>Total (b)</b>	50,000.00	15,43,000.00	3,00,000.00	914,21,000.00	137,12,000.00	279,15,698.00	-	-	-	-	45,000.00	15,00,000.00	-
<b>Total (a+b)</b>	50,000.00	68,45,850.00	3,00,000.00	1166,32,382.74	137,12,000.00	279,15,698.00	4,27,000.00	-	-	-	45,000.00	15,00,000.00	45,000.00
(c) Payments Out of funds													
(i) Capital Expenditure on Fixed Assets		68,37,000.00	2,99,675.00	1027,32,622.00	-	114,07,875.00	4,27,000.00	-	-	-	25,000.00	15,00,000.00	-
Others													
<b>Sub- Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
(ii) Revenue Expenditure on Salary , Wages and Allowances Etc. Rent													
<b>Sub- Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
(iii) Other :													
Loss On disposal of Grant investments													
Diminution in value of grant Investments													
<b>Sub- Total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total @ [i+ii+iii]</b>	-	68,37,000.00	2,99,675.00	1027,32,622.00	-	114,07,875.00	4,27,000.00	-	-	-	25,000.00	-	-
Net Balance at the year end	50,000.00	8,850.00	325.00	138,99,760.74	137,12,000.00	165,07,823.00	4,27,000.00	-	-	-	20,000.00	-	45,000.00
<b>Total</b>	50,000.00	8,850.00	325.00	138,99,760.74	137,12,000.00	165,07,823.00	-	-	-	-	20,000.00	-	45,000.00

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