

Balance Sheet

As On 31st March, 2017

Code No		Sch. No	Amount As On			Amount As On		
			31.03.2017			31.03.2016		
	SOURCES OF FUNDS							
	Reserves & Surplus							
3-10	Municipal (General) Fund	B - 01			483,54,324.85			492,10,871.47
3-11	Earmarked Funds	B - 02			0.00			-
3-12	Reserves	B - 03			27.00			18.00
3-20	Grants, Contributions for specific purposes Loans	B - 04			470,52,265.74			442,43,758.74
3-30	Secured Loans	B - 05			-			-
3-31	Unsecured Loans	B - 06			-			-
					954,06,617.59			934,54,648.21

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JPNGA & Company
Chartered Accountants



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सहायक नगर आयुक्त
नगर निगम ऋषिकेश

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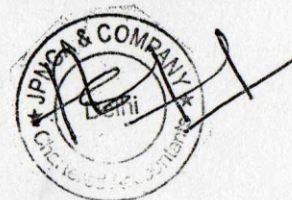
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Balance Sheet

As On 31st March, 2017

Code No		Sch. No	Amount As On			Amount As On		
			31.03.2017			31.03.2016		
	APPLICATION OF FUNDS							
4-10	Fixed Assets including Statues & Heritage Assets	B - 11						
	Gross Block		359,27,092.30			350,03,818.30		
4-11	Less: Depreciation		220,47,303.99			204,54,944.67		
	Net Block			138,79,788.31			145,48,873.63	
4-12	Capital Work In Progress			-			-	
	Investments							
4-20	Investment - General Fund	B - 12		-			-	
4-21	Investment - Other Funds	B - 13		-			-	
	Working Capital Current Assets, Loans and Advances							
4-30	Stock In Hand (Inventories)	B - 14	82,94,544.00			101,47,215.00		
	Sundry Debtors (Receivables)	B - 15	318,16,230.00			275,67,635.00		
4-31	Gross Amount Outstanding			401,10,774.00			377,14,850.00	
4-32	Less : Accumulated provision against bad & doubtful receivables			-			-	
4-40	Prepaid Expenses	B - 16	2,40,197.94	2,40,197.94			-	
4-50	Cash and Bank Balances	B - 17	509,82,484.34	509,82,484.34		490,37,194.58	490,37,194.58	
4-60	Loans, Advances and Deposits	B - 18		-			-	
	Less: Current Liabilities & Provisions							
3-40	Deposits Received	B - 07	5,98,400.00	-		4,69,800.00	-	
3-41	Deposit Works	B - 08		-			-	
3-50	Other Liabilities (Sundry Creditors)	B - 09	92,08,227.00			73,76,470.00		
3-60	Provisions	B - 10		98,06,627.00			78,46,270.00	
4-70	Other Assets	B - 19			-			-
4-80	Miscellaneous expenditure (To the extent not written off)	B - 20			-			-
	Capital Deficit				-			-
					954,06,617.59			934,54,648.21

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Nagar Nigam - Rishikesh
Income & Expenditure Statement for the period
As On 31st March, 2017

	Particulars	Sch. No.	Amount As On		Amount As On	
			31.03.2017		31.03.2016	
	1	2	3		4	
1-10	Tax Revenue	I-1		89,51,723.00		89,52,663.00
1-20	Assigned Revenues & compensation	I-2		-		-
1-30	Rental Income From Municipal Properties	I-3		17,46,763.00		19,14,208.00
1-40	Fees & User Charges	I-4		65,43,403.00		61,36,603.00
1-50	Sale & Hire Charges	I-5		1,68,810.00		3,38,091.00
1-60	Revenue Grants, Contributions & Subsidies	I-6		1119,83,573.00		1271,68,547.00
1-70	Income From Investments	I-7		-		-
1-71	Interest Earned	I-8		2,70,624.44		2,25,831.67
1-80	Other Income	I-9		16,52,415.00		9,36,526.00
	Total Income- A (In Rs.)			1313,17,311.44		1456,72,469.67
	EXPENDITURE					
2-10	Establishment Expenses	I-10		782,18,600.00		778,81,030.00
2-20	Administrative Expenses	I-11		33,62,920.06		20,98,425.00
2-30	Operations & Maintenance	I-12		466,64,545.00		518,61,737.00
2-40	Interest & Finance Expenses	I-13		1,177.68		675.38
2-50	Programme Expenses	I-14		4,81,585.00		1,92,426.00
2-60	Revenue Grants, Contributions & Subsidies	I-15		-		-
2-70	Provisions & Write Off	I-16		-		-
2-71	Miscellaneous Expenses	I-17		-		-
2-72	Depreciation			15,92,359.32		18,88,955.64
	Change In inventory			18,52,671.00		(14,64,643.00)
	Total Expenditure- B (In Rs.)			1321,73,858.06		1324,58,606.02
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			(8,56,546.62)		132,13,863.65
2-80	Add: Prior period item (Net)	I-18		-		-
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items			(8,56,546.62)		132,13,863.65
2-90	Less: Transfer to Reserve Funds			(8,56,546.62)		-
	NET Balance being surplus/ (deficit) transferred to Municipal Fund Total C (A-B)			(8,56,546.62)		132,13,863.65

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S. S. Singh
A/c

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Nagar Nilam - Rishikesh
Schedule B - 04 : Grants & Contribution for Specific Purposes
As On 31st March 2017

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.	Sweecha Bharat Abhiyan	13th Finance commission	National Ganga River Basin Authority	State Finance Commission	14th Finance commission	ArdhKumbh Mela	Awashtipana grant	Uttarakhand Adhyaya Ujja Vilas Abhiyan	J.N.N.R.M.					
a) Opening Balance	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
(b) Additions to the Grants														
(i) Grants Received during the Year	1,60,000.00			914,21,000.00	248,57,000.00	51,86,755.00						25,000.00	31,08,132.00	
(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)														
Total (b)	1,60,000.00			914,21,000.00	248,57,000.00	51,86,755.00						25,000.00	31,08,132.00	
Total (a+b)	2,10,000.00	8,850.00	325.00	1053,20,760.74	385,69,000.00	216,94,578.00						45,000.00	31,08,132.00	45,000.00
(c) Payments Out of funds														
(i) Capital Expenditure on Fixed Assets	1,54,000.00			862,52,319.00	133,70,434.00	190,74,041.00								
Others														
Sub- Total														
(ii) Revenue Expenditure on Salary, Wages and Allowances Etc. Rent														
Sub- Total														
(iii) Other : Loss On disposal of Grant investments														
Diminution in value of grant investments														
Sub- Total														
Total © [(i)+(ii)+(iii)]	1,54,000.00			862,52,319.00	133,70,434.00	190,74,041.00						30,500.00	30,68,086.00	
Net Balance at the year end	56,000.00	8,850.00	325.00	190,68,441.74	251,98,566.00	26,20,537.00						14,500.00	40,046.00	45,000.00
Total	56,000.00	8,850.00	325.00	190,68,441.74	251,98,566.00	26,20,537.00						14,500.00	40,046.00	45,000.00

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