

NAGAR PALIKA PARISHAD- PILKHUWA
Balance Sheet as on 31-03-2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
LIABILITIES				
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	164,630,538.96	167,526,113.38
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	258,650,992.05	151,860,451.00
	Total Reserves & Surplus		423,281,531.01	319,386,564.38
3-20	Grants, Contributions for specific purposes	B-4	62,293,214.04	73,164,778.61
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	105,000.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		105,000.00	0.00
	TOTAL LIABILITIES		485,679,745.05	392,551,342.99
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	453,149,273.00	308,519,227.00
4-11	Less: Accumulated Depreciation		37,831,854.00	0.00
	Net Block		415,317,419.00	308,519,227.00
4-12	Capital Work-in-Progress		2,244,000.00	0.00
	Total Fixed Assets		417,561,419.00	308,519,227.00
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	68,000.00	68,000.00
	Total Investments		68,000.00	68,000.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	5,106.00	5,106.00
4-31	Sundry Debtors(Receivables)	B-15	4,432,950.00	3,218,430.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	63,612,270.05	80,740,579.99
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		68,050,326.05	83,964,115.99
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		485,679,745.05	392,551,342.99
			0.00	0.00



Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310-10	Municipal Fund	167,526,113.38	0.00	167,526,113.38	0.00	167,526,113.38
310-90	Excess of Income Over Expenditure		-2,895,574.42	-2,895,574.42		-2,895,574.42
	Total Municipal fund (310)	167,526,113.38	-2,895,574.42	164,630,538.96	0.00	164,630,538.96



Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	1,554,961.00	0.00	1,554,961.00	741,985.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	0.00
	Net Receivables of Property Taxes	1,554,961.00	0.00	1,554,961.00	741,985.00
431- 19	Receivable of Other Taxes	1,775,423.00	0.00	1,775,423.00	1,526,754.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	1,775,423.00	0.00	1,775,423.00	1,526,754.00
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	1,102,566.00	0.00	1,102,566.00	949,691.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	4,432,950.00	0.00	4,432,950.00	3,218,430.00



NAGAR PALIKA PARISHAD- PILKHUWA
Income and Expenditure Statement for the period from 01/04/2015 to 31/03/2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	6,828,468.00	4,769,819.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	379,566.00	147,480.00
I-40	Fees & User Charges	I-4	531,172.00	325,637.00
I-50	Sale & Hire Charges	I-5	618,450.00	416,900.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	119,770,384.59	124,619,979.40
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	34,421.63	1,551.91
I-80	Other Income	I-9	8,125.00	51,288.00
A	Total – INCOME		128,170,587.22	130,332,655.31
EXPENDITURE				
2-10	Establishment Expenses	I-10	72,518,421.00	52,818,977.00
2-20	Administrative Expenses	I-11	2,691,443.00	3,687,845.00
2-30	Operations & Maintenance	I-12	17,097,831.00	34,697,413.00
2-40	Interest & Finance Expenses	I-13	6,182.64	5,506.10
2-50	Programme Expenses	I-14	76,675.00	99,520.00
2-60	Revenue Grants, Contributions & subsidies	I-15	740,528.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	103,227.00	31,925.00
2-72	Depreciation		37,831,854.00	35,545,080.00
B	Total – EXPENDITURE		131,066,161.64	126,886,266.10
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		-2,895,574.42	3,446,389.21
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		-2,895,574.42	3,446,389.21
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		-2,895,574.42	3,446,389.21



V. MANGLIK AND CO.
CHARTERED ACCOUNTANTS

N.P.P PILKHUWA -CBS As On 31.3.2016

13/07/2017

NAGAR PALIKA PARISHAD- PILKHUWA
YEAR ENDING 31/03/2016

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	4,156,000.00	2,902,306.00
110-02	Water tax	1,959,751.00	1,596,984.00
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	524,500.00	186,000.00
110-08	Tax on Animals	26,300.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	51,000.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Other taxes	63,437.00	27,929.00
	Cinema hall tax	47,480.00	56,600.00
Sub-total		6,828,468.00	4,769,819.00
Less: -			
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
Total tax revenue		6,828,468.00	4,769,819.00

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
Total refund and remission of tax revenues		0.00	0.00

