FINANCIAL STATEMENTS
AS ON
31ST MARCH 2012

NAGAR PALIKA PARISHAD SHAMLI
DISTT. SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

BALANCE SHEETAS ON 31.03.2012

Code No.	Item/Head of Account	Schedule No.	Current Year Amount	Previous Year Amount
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1290285953.60	1254645279.00
3-11	Earmarked Funds	B-2		
5.00	Reserve	B-3		
	Total Reserve & Surplus		**1290285953.60**	**1254645279.00**
3-20	Grants, Contribution for Specific Purposes Loans	B-4	4507135.00	4507135.00
3-30	Secured loans	B-5		
3-31	Unsecured loans	B-6		
	Total Loans		**4507135.00**	**4507135.00**
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7		
3-41	Deposit Works	B-8		
3-50	Other Liabilites (Sundry Creditors)	B-9	5672689.08	7886120.60
3-60	Provisions	B-10	800023.00	727294.00
	Total Current Liabilities and Provisions		**6472712.08**	**8613414.60**
	TOTAL LIABILITES		**1301265800.68**	**1267765828.60**
	ASSETS			
	Fixed Assets	B-11		
4-10	Gross Block		1296146994.00	1255645676.00
4-11	Less:Accumulated Depreciation		26385395.47	18732290.48
	Net Block		1269761598.53	1236913385.53
4-12	Capital Work In Progress			
	Total Fixed Assets		**1269761598.53**	**1236913385.53**
	Investments			
4-20	Investments-General Fund	B-12		
4-21	Investments- Other Funds	B-13		
	Total Investments			
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14		
4-31	Sundary Debtors (Receivables)	B-15	15165476.48	13450752.50
4-32	Less: (Accumulated Prov. Against Debts)			
4-40	Prepaid Expenses	B-16		
4-50	Cash and Bank Balances	B-17	16263725.67	17326690.57
4-60	Loans, Advances and Deposits	B-18		
4-61	Less: (Accumulated Prov. Against Loans)			
	Total Current Assets, Loans & Advances		**31429202.15**	**30777443.07**
4-70	Other Assets	B-19	75000.00	75000.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20		
	TOTAL ASSETS		**1301265800.68**	**1267765828.60**
			0.00	0.00

Compiled & Prepared as per Books of Accounts produced before us and information & Explanation given to us without conduct any audit .

FOR AJAY VISHNU GUPTA & CO.
Chartered Accountants

AJAY VISHNU GUPTA & CO. SHAMLI Chartered Accountants

(AJAY KUMAR GUPTA)
PROPRIETOR
(MEMBERSHIP NO. - 79065)

For NAGAR PALIKA PARISHAD
SHAMLI

EXECUTIVE OFFICER

Place: Shamli
Dated: 12/01/2018

NAGAR PALIKA PARISHAD, SHAMLI

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH' 2012

Code No.	Item/Head of Account	Schedule No.	Current Year Amount
1	2	3	4
	INCOME		
I-10	Tax Revenue	I-1	11208198.50
I-20	Assigned Revenue & Compensation	I-2	
I-30	Rental Income from Municipal Properties	I-3	5277600.00
I-40	Fees & User Charges	I-4	21608113.00
I-50	Sale & Hire Charges	I-5	
I-60	Renvenue Grants, Contribution & Subsidies	I-6	79960010.00
I-70	Income from Investments	I-7	
I-71	Interest Earned	I-8	280881.00
I-80	Other Income	I-9	1024080.20
A	**Total - INCOME**		**119358882.70**
	EXPENDITURE		
2-10	Establishment Expenses	I-10	45834954.60
2-20	Administrative Expenses	I-11	6468437.00
2-30	Operations & Maintenance	I-12	23599505.00
2-40	Interest & Finance Expenses	I-13	3243.50
2-50	Programme Expenses	I-14	154306.00
2-60	Revenue Grants, Contribution & Subsidies	I-15	
2-70	Provision & Written Off	I-16	
2-71	Miscellaneous Expenses	I-17	
2-72	Depreciation		7653104.99
B	**TOTAL - EXPENDITURE**		**83713551.09**
A-B	Gross Surplus/ (deficit) of Income over Expenditure before Prior Period Items		35645331.61
2-80	Add: Prior Period Items (Net)	2-18	
	Gross Surplus/ (deficit) of Income over Expenditure after Prior Period Items		
	Net balance being surplus/deficit carried over to Municipal		**35645331.61**

Compiled & Prepared as per Books of Accounts produced before us and Information & Explanation given to us without conduct any audit .

FOR AJAY VISHNU GUPTA & CO.
Chartered Accountants

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

(AJAY KUMAR GUPTA)
PROPRIETOR
(MEMBERSHIP NO. - 79065)

For NAGAR PALIKA PARISHAD
SHAMLI

EXECUTIVE OFFICER

Place: Shamli
Dated: 12/01/2018

NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2012)

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

(Amount in Rs.)

Code No.	Particulars	Opening Balances as per the last accounts	Addition during the year	Total	Deductions during the year	Balance at the end of the current year
1	2	3	4	5(3+4)	6	7(5-6)
310-10	Municipal Fund	1254645279.00	0.00	1254645279.00	4657.00	1254640622.00
310-90	Excess of income over expenditure		35645331.61	35645331.61	0	35645331.61
	Total Municipal Fund (310)	1254645279.00	35645331.61	1290290610.60	0	1290285953.60

Schedule B-2: Earmarked Funds

(Amount in Rs.)

Schedule B-2: Special Funds/ Sinking Fund/Trust or Agency Fund [Code No 311]

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund 6	General Provident Fund
Code No.							
(a) Opening Balances (b) Additions to the Special Fund (i) Transfer From Municipal Fund (ii) Interest/Dividend Earned on Special Fund Investments (iii) Profit on Disposal of Special Fund Investments (iv) Appreciation in Value of Special Fund Investments (v) Other addition (Specify Nature)							
Total (b)							
Total (a+b) (c) Payments out of funds (i) Capital expenditure on							
Fixed Assets* Others **Sub-total** (ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent Other administrative charges Sub-total (iii) Other Loss on disposal of Special Fund Investments Diminution in Value of Special Fund Investments Transferred to Municipal Fund Sub-total Total of (i+ii+iii) (c)							
Net Balance at the year end-(a+b)-(c)							
Grand Total of Special Funds							

NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2012)

Schedule B-3; Reserves [Code No 312]

(Amount in Rs.)

Code No.	Particulars	Opening Balances as per the last accounts	Addition during the year	Total	Deductions during the year	Balance at the end of the current year
1	2	3	4	5(3+4)	6	7
312-10	Capital Contribution					
312-11	Capital Reserve					
312-20	Borrowing Redemption Reserve					
312-30	Special Funds (Utilised)					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
	Total Reserve Funds					

AJAY VISHNU GUPTA & CO. * Chartered Accountants SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2012)

Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320]

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balances			4507135				
(b) Additions to the Grants*							
(i) Grant Received during the year							
(ii) Interest/Dividend Earned on Grant Investments							
(iii) Profit on Disposal of Grant Investments							
(iv) Appreciation in value of Grant Investments							
(v) Other additions (Specify nature)							
Total (b)							
Total (a+b)			**4507135**				
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*							
Other							
Sub-total							
(ii) Revenue Expenditure on							
Salary, wages and allowances etc.							
Rent							
Other administrative charges							
Trf to Revenue							
Sub-total			4507135				
(iii) Other							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub-total							
Total (c) (i+ii+iii)							
Net Balance at the year end-(a+b)-(c)			4507135				
Total Grants & Contribution for Specific Purposes							
Total			**4507135**				

NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2012)

Schedule B-5: Secured Loans [Code No 330]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
330-10	Loans From Central Government		
330-20	Loans From State Government		
330-30	Loans From Govt. Boadies & Associations		
330-40	Loans from International Agencies		
330-50	Loans From Banks & Other Financial Institutions		
330-60	Other Term Loans		
330-70	Bonds & Debentures		
330-80	Other Loans		
	Total Secured Loans		

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
331-10	Loans From Central Government		
331-20	Loans From State Government		
331-30	Loans From Govt. Boadies & Associations		
331-40	Loans from International Agencies		
331-50	Loans From Banks & Other Financial Institutions		
331-60	Other Term Loans		
331-70	Bonds & Debentures		
331-80	Other Loans		
	Total Un-Secured Loans		

Schedule B-7:Deposits Received [Code No 340]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
340-10	From Contractors		
340-20	From Revenues		
340-30	From staff		
340-80	From Others		
	Total Deposits Received		

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NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2012)

Schedule B-8: Deposits Works [Code No 341]

Code No.	Particulars	Opening Balance as per the last Amount	Addition during the Current year Amount	Utilisation / Expenditure Amount	Balance outstanding at the end of the current year amount
1	2	3	4	5	6
341-10	Civil Works				
341-20	Electrical Works				
341-80	Others				
	Total of Deposits Works				

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NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2012)

Schedule B-9: Other Liabilities (Sundary Creditors) [Code No 350]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
350-10	Creditors Employee Liabilities	18000.00	18000.00
350-11	Employee Liabilities	4089317.50	3169656.00
350-12	Interest Accrued and Due		
350-20	Recoveries Payable		
350-30	Government Dues Payable		
350-40	Refund Payable		
350-41	**Advance Collection of Revenues**	**295407.58**	**286764.60**
350-80	Others	1269964.00	4411700.00
	Total Other Liabilities (Sundary Creditors)	5672689.08	7599356.00

Schedule B-10: Provisions [Code No 360]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
360-10	Provisions for Expenses	800023.00	727294.00
360-20	Provisions for Interest		
360-30	Provisions for Other Assets		
	Total Provisions	**800023.00**	**727294.00**

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2012)

dule B-11: Fixed Assets [Code No410 & 411]

No.	Particulars	Gross Block						Accumulated Depriciation				Net Block	
		Rate	Opening Balance	Addition during the Period (up to 30th Sep.)	Addition during the Period (After 30th Sep.)	Deductions During the Period	Cost at the end of the year	Opening Balance	Addition during the Period	Deductions During the Period	Total at the end of the year	At the end of Current year	At the end of Previous year
	2		3	4		5	6	7	8	9	10	11	12
–10	Land		1051512764.00	0.00	0.00	0.00	1051512764.00	0.00	0.00	0.00	0.00	1051512764.00	1051512764.00
–20	Building	5.80%	19938353.00	8308824.00	3544192.00	0.00	31791369.00	2268866.62	1609523.57	0.00	3878390.19	27912978.81	17669486.38
	Infrastructure												
–30	Roads		83910944.00	6637976.00	21316647.00	0.00	111865567.00	0.00	0.00	0.00	0.00	111865567.00	83910944.00
–31	Sewerage and Dranage		53235500.00	0.00	0.00	0.00	53235500.00	0.00	0.00	0.00	0.00	53235500.00	53235500.00
–32	Water ways:							0.00			0.00	0.00	0.00
	Lakes and Ponds		9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	9.00
	Water Works		9800000.00	0.00	0.00	0.00	9800000.00	0.00	0.00	0.00	0.00	9800000.00	9800000.00
	Distribution							0.00			0.00	0.00	0.00
–33	Public Lighting	63.20%	4571952.00	9996.00	0.00	0.00	4581948.00	3055881.42	964474.08	0.00	4020355.50	561592.50	1516070.58
	Other Assets												
–40	Plants & Machinery	25.90%	25556426.00		352886.00	0.00	25909312.00	9610465.84	4175702.42	0.00	13786168.26	12123143.74	15945960.16
–50	Vehicles	25.90%	5789398.00	0.00	0.00	0.00	5789398.00	3329436.57	637130.01	0.00	3966566.58	1822831.42	2459961.43
–60	Office & Other	25.90%	671854.00	0.00	0.00	0.00	671854.00	248301.36	109700.13	0.00	358001.50	313852.50	423552.64
	Equipment							0.00			0.00	0.00	0.00
–70	Furniture, Fixtures, Fittings and Electrical Appliances	25.90%	658476.00	0.00	330797.00	0.00	989273.00	219338.65	156574.78	0.00	375913.44	613359.56	439137.35
	Total		**1255645676.00**	**14956796.00**	**25544522.00**	**0.00**	**1296146994.00**	**18732290.48**	**7653104.99**	**0.00**	**26385395.47**	**1269761598.53**	**1236913385.53**

AJAY VISHNU ... SHAMLI * Chartered Accountants

NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2012)

Schedule B-12: Investments - General Fund [Code No 420] (Amount in Rs.)

Code No.	Particulars	With Whom Invested	Face Value	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	6
420-10	Central Govt. Securities				
420-20	State Govt. Securities				
420-30	Debentures and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments				
	Total of Investments - General Fund				

Schedule B-13: Investments - Other Fund [Code No 421] (Amount in Rs.)

Code No.	Particulars	With Whom Invested	Face Value	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	6
421-10	Central Govt. Securities				
421-20	State Govt. Securities				
421-30	Debentures and Bonds				
421-40	Preference Shares				
421-50	Equity Shares				
421-60	Units of Mutual Funds				
421-80	Other Investments				
	Total of Investments - General Fund				

Schedule B-14: Stock in Hand (Inventories) [Code No 430]

(Amount in Rs.)

Code No.	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
430-10	Stores		
430-20	Loose Tools		
430-30	Others		
	Total Stock in Hand		

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2012)

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

(Amount in Rs.)

Code No.	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	Previous Year Net Amount
1	2	3	4 (Code No.432)	5=3-4	6
431-10	Receivables for Property Taxes				
	Less than 5 Years*			5897700.88	5336543.28
	More than 5 Years*				
	Sub-total				
431-91	Less: State Govt. Cesses/ Levies in Taxes- Control Accounts				
	Net Receivables of Property Taxes			5897700.88	5336543.28
431-19	Receivables of Other Taxes				
	Less than 3 Years*			6954808.60	6346801.22
	More than 3 Years*				
	Sub-total				
431-99	Less: State Govt. Cesses/ Levies in Taxes- Control Accounts				
	Net Receivables of Other Taxes			6954808.60	6346801.22
431-20	Receivables of Cess Income				
	Less than 3 Years*				
	More than 3 Years*				
	Sub-total				
431-30	Receivables of Fees and User Charges				
	Less than 3 Years*				
	More than 3 Years*				
	Sub-total				
431-40	Receivables of Other Sources				
	Less than 3 Years*			2312967.00	1767408.00
	More than 3 Years*				
	Sub-total				
431-50	Receivables From Government				
	Total of Sundary Debtors (Receivables)			**15165476.48**	**13450752.50**

AJAY VISHNU GUPTA & CO. SHAMLI Chartered Accountants

NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2012)

Schedule B-16: Prepaid Expenses [Code No 440]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
440-10	Establishment		
440-30	Adminstrative		
440-20	Operations & Maintenance		
	Total Prepaid Expenses		

Schedule B-17: Cash and Bank Balances [Code No 450]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
450-10	**Cash (Including Cheques in Hand)**	**891367.00**	**4590549.00**
	Balances with Bank-Municipal Funds		
450-21	Nationalised Banks	7582396.52	1232263.42
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office	0.00	4657
	Sub-total	7582396.52	1236920.42
	Balances with Bank-Special Funds		
450-41	Nationalised Banks		
450-42	Other Scheduled Banks		
450-43	Scheduled Co-operative Banks		
450-44	Post Office		
	Sub-total		
	Balances with Bank-Grant Funds		
450-61	Nationalised Banks	7789962.15	11499221.15
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
	Sub-total	7789962.15	11499221.15
	Total Cash and Bank Balances	**16263725.67**	**17326690.57**

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

Schedule B-18: Loans, Advances and Deposits [Code No 460] (Amount in Rs.)

Code No.	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered During the year	Balance Outstanding at the end of the year
1	2	3	4	5	6
460-10	Loan and advances to employees				
460-20	Employees Provident Fund Loans				
460-30	Loans to Others				
460-40	Advance to Suppliers and Contractors				
460-50	Advance to Others				
460-60	Deposit with External Agencies				
460-80	Other Current Assets				
	Sub-total				
461	Less: Accumulated Provisions against Loans, Advances and Deposits Schedule B-18 (a)				
	Total Loans, Advances and Deposits				

Schedule B-18 (a) Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
461-10	Loans to		
461-20	Advances		
461-30	Deposits		
	Total Accumulated Provisions		

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

Schedule B-19: Others Assets [Code No 470]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3.00	4
470-10	Deposit Works		
470-20	Other Assets Control Accounts	75000.00	75000.00
	Total Others Assets	75000.00	75000.00

Schedule B-20: Miscellaneous Expenditure (to the extant not written off) [Code No 480]

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3.00	4
480-10	Loan Issue Expenses Deferred		
480-20	Discount on Issue of Loans		
480-30	Deferred Revenue Expenses		
480-40	Others		
	Total Miscellaneous Expenditure		

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2012)

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

Minor Code No.	Particulars	Current Year Amount (Rs)
1	2	3.00
110-01	Property Tax	5335216.40
110-02	Water Charge	5553960.60
110-03	Sewerage Tax	
110-04	Conservancy Tax	
110-05	Lighting Tax	
110-06	Education Tax	
110-07	Vehicle Tax	
110-08	Tax on Animals	
110-09	Electricity Tax	
110-10	ProfessionalTax	
110-11	Advertisement Tax	
110-12	Pilgrimage Tax	
110-51	Octroi & Toll	
110-52	Cess	177221.50
110-80	Other Taxes	
	Safety Tax	86500.00
	Cinema hall Tax	55300.00
	Sub-total	**11208198.50**
	Less:-	
	Tax Remissions & Refund [Schedule I-1 (a)]	
	Total Tax Revenue	**11208198.50**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3.00
	Property Taxes	
	Octroi & Toll	
	Cess Income	
	Advertisement Tax	
	Others	
	Total Tax Remissions & Refund	

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2012)

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

Minor Code No.	Particulars	Current Year Amount (Rs)
1	2	3.00
110-01	Property Tax	5335216.40
110-02	Water Charge	5553960.60
110-03	Sewerage Tax	
110-04	Conservancy Tax	
110-05	Lighting Tax	
110-06	Education Tax	
110-07	Vehicle Tax	
110-08	Tax on Animals	
110-09	Electricity Tax	
110-10	ProfessionalTax	
110-11	Advertisement Tax	
110-12	Pilgrimage Tax	
110-51	Octroi & Toll	
110-52	Cess	177221.50
110-80	Other Taxes	
	Safety Tax	86500.00
	Cinema hall Tax	55300.00
	Sub-total	**11208198.50**
	Less:-	
	Tax Remissions & Refund [Schedule I-1 (a)]	
	Total Tax Revenue	**11208198.50**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3.00
	Property Taxes	
	Octroi & Toll	
	Cess Income	
	Advertisement Tax	
	Others	
	Total Tax Remissions & Refund	

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

Schedule I-2: Assigned Revenue & Compensation [Code No 120]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
120-10	Taxes and Duties Collected by Others	
120-20	Compensation in lieu of taxes/ duties	
120-30	Compensation in lieu of Concessions	
	Total Assigned Revenue & Compensation	

Schedule I-3: Rental Income from Municipal Properties [Code No 130]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
130-10	Rent From Civic Amenities	
130-20	Rent From Office Buildings	
130-30	Rent From Guest Houses	
130-40	Rent From Lease of Land	5277600.00
130-80	Other Rents	**5277600.00**
	Sub-total	
	Less:-	
130-90	Rent Remission and Refunds	
	Sub-total	
	Total Rental Income from Municipal Properties	**5277600.00**

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NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2012)

Schedule I-4 :Fees & User Charges [Code No 140]

Schedule I-4(a) :Fees & User Charges- Function Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	2160811.30
	Administration	11884462.15
	Finance,Accounts,Audit	4321622.60
	Election	
	Record Room	1080405.65
	Estate	1080405.65
	Stores & Purchase	1080405.65
	Workshop	
	Census	
	Total Fees & User Charges - Function Wise	**21608113.00**

Schedule I-4(b) :Fees & User Charges- Income Head Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
140-10	Empanelment & Registration Charges	3740.00
140-11	Licensing Fees	152005.00
140-12	Fees For Grant of Permit	
140-13	Fees For Certificate or Extract	19343.00
140-14	Development Charges	
140-15	Regularization Fees	
140-20	Penalties and Fines	100059.00
140-40	Other Fees	1215339.00
	Road Cutting Charges	233000.00
140-50	User Charges	226517.00
140-60	Entry Fees	
140-70	Service/Adminstrative Charges	
140-80	Other Charges	19658110.00
	Sub-total	21608113.00
	Less:-	
140-90	Rent Remission and Refunds	
	Sub-total	
	Total income fromFees & User Charges- Income Head Wise	**21608113.00**
140-50	**User Charges**	
	Revenue from Hospitals	

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Schedule I-5 :Sales & Hire Charges [Code No 150]

Schedule I-5(a) :Sales & Hire Charges- Function Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	
	Administration	
	Finance,Accounts,Audit	
	Election	
	Record Room	
	Estate	
	Stores & Purchase	
	Workshop Census	
	Total Income From Sales & Hire Charges- Function Wise	

Schedule I-5(b) :Sales & Hire Charges- Income head Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
150-10	Sales of Products	
150-11	Sales of Forms & Publications	
150-12	Sales of Store & Scrap	
150-30	Sales of Others	
150-40	Hire Charges for Vehicles	
150-41	Hire Charges for Equipment	
	Total Income From Sales & Hire Charges- Income Head Wise	

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Schedule I-6 : Revenue Grants,Contributions & Subsidies [Code No 160]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3.00
160-10	Revenue Grant	
160-20	Re-Imbursement of Expenses	79960010.00
160-30	Contribution towards Schemes	
	Total Revenue Grants,Contributions & Subsidies	**79960010.00**

Schedule I-7 : Income from Investments-General Fund [Code No 170]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3.00
170-10	Interest on Investments	
170-20	Dividend	
170-30	Income from Projects taken up on Commercial basis	
170-40	Profit in sale of Investments	
170-80	Others	
	Total Income from Investments	

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Schedule I-8 : Interest Earned [Code No 171]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3.00
	Interest from Bank Accounts	280881.00
	Interest on loans to others	
	Interest on loans and advances to employees	
	Other Interest	
	Total Interest Earned	280881.00

Schedule I-9 :Other Income [Code No 180]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3.00
180-10	Deposits Forfeited	
180-11	Lapsed Deposits	
180-20	Insurance Claim Recovery	
180-30	Profit on Disposal of Fixed assets	
180-40	Recovery from Employees	
180-50	Unclaimed Refund/Liabilities	
180-60	Excess Provisions written back	
180-80	Miscellaneous Income	1024080.20
	Total Other Income	1024080.20

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Schedule I-10 : Establishment Expenses [Code No 210]

Schedule I-10(a) : Establishment Expenses- Function Wise [Code No 210]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	4583495.46
	Administration	25209225.03
	Finance,Accounts,Audit	9166990.92
	Election	
	Sewer Department Salary	
	Hospital Department Salary	
	Pension	2291747.73
	Record Room	2291747.73
	Estate	2291747.73
	Stores & Purchase	
	Workshop Census	
	Total Establishment Expenses- Function Wise	45834954.60

Note:
The total function wise expenses as per Schedule I-10(a) should tally with the total establishment expenses as per Schedule I-10(b)

Schedule I-10(b) : Establishment Expenses- Expenditure head Wise [Code No 210]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
210-10	Salary & Wages	45834954.60
	Total Establishment Expenses- Expenses head Wise	45834954.60

Note:
The total function wise expenses as per Schedule I-10(a) should tally with the total establishment expenses as per Schedule I-10(b)

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Schedule I-11 : Adminstrative Expenses [Code No 220]

Schedule I-11(a) :Adminstrative Expenses- Function Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	646843.70
	Administration	3557640.35
	Finance,Accounts,Audit	1293687.40
	Election	
	Sewer Department Salary	
	Hospital Department Salary	
	Pension	323421.85
	Record Room	323421.85
	Estate	323421.85
	Stores & Purchase	
	Workshop Census	
	Total Adminstrative Expenses- Function Wise	6468437.00

Note:
The total function wise expenses as per Schedule I-11(a) should tally with the total establishment expenses as per Schedule I-11(b)

Schedule I-11(b) :Adminstrative Expenses- Expenditure head Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
220-10	Rent, Rates and taxes	9000.00
220-11	Office Maintenance	170079.00
220-12	Communication Expenses	
220-20	Books & Perioicals	
220-21	Printing & Stationary	81329.00
220-30	Travelling & Conveyance	
220-40	Insurance	
220-50	Audit Fees	183300.00
220-51	Legal Expenses	1817471.00
220-52	Professional and other Fees	
220-60	Advertisement and Publicity	148614.00
220-61	Membership & Subscriptions	
	Education Expenses	
220-80	Other Administrative Expenses	
	Rebate & Discount	696180.50
	Others	3362463.50
	Total Adminstrative Expenses- Expenditure head Wise	**6468437.00**

Note:
The total function wise expenses as per Schedule I-11(a) should tally with the total establishment expenses as per Schedule I-11(b)

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NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2012)

Schedule I-12 : Operating and Maintenance Expenses [Code No 230]

Schedule I-12(a) :Operations & Maintenance Expenses- Function Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	1591046.00
	Administration	8750753.00
	Finance,Accounts,Audit	3182092.00
	PLA-SFC Expenses	
	PLA-TFC Expenses	
	Revolving Expenses	
	Election	
	Record Room	795523.00
	Estate	795523.00
	Stores & Purchase	795523.00
	Workshop Census	
	Total-Operations & Maintenance Expenses- Function Wise	15910460.00

Note:
The total function wise expenses as per Schedule I-12(a) should tally with the total establishment expenses as per Schedule I-12(b)

Schedule I-12(b) :Operations & Maintenance Expenses- Expenditure head Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
230-10	Power & Fuel	2019146.00
230-20	Bulk Purchases	
230-30	Consumption of Stores	
230-40	Hire Charges	
230-51	Repair & Maintenance- Infrastructure Assets	2405776.00
230-52	Repair & Maintenance- Civic Amenities	10432225.00
230-53	Repair & Maintenance- Buildings	1053313.00
		15910460.00

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
230-54	Repair & Maintenance- Vehicles	
230-59	Repair & Maintenance- Others	7689045.00
230-80	Other Operating & Maintenance Expenses	
	Total- Operations & Maintenance Expenses- Expenditure head Wise	7689045.00

Note:
The total function wise expenses as per Schedule I-12(a) should tally with the total establishment expenses as per Schedule I-12(b)

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NAGAR PALIKA PARISHAD, SHAMLI

Schedule I-13 : Interest & Finance Charges [Code No. 240]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
240-10	Interest on Loans From Central Government	
	Interest on Loans From State Government	
240-20	Interest on Loans From Government Boadies & Associations	
	Interest on Loans From International Agencies	
240-30	Interest on Loans From Banks & Other Financial Institutions	
240-40	Other Interest	
	Bank Charges	3243.50
240-50	Other Financial Expenses	
240-60	Water Supply & Sewerage	
	Total Interest & Finance Charges	**3243.50**

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(For the year ended 31st March' 2012)

Schedule I-14 : Programme Expenses [Code No. 250]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
250-10	Election Expenses	
250-20	Own Programmes	
250-30	Share in Programmes of others	154306.00
	Total Programme Expenses	154306.00

Schedule I-15: Renvenue Grants, Contribution & Subsidies [Code No. 260]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
260-10	Grants (given details)	
260-20	Contributions (given details)	
260-30	Subsidies (given details)	
	Total Renvenue Grants, Contribution & Subsidies	

Schedule I-16: Provisions & Written Off [Code No. 270]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
270-10	Provision for Doubtful Receivable	
270-20	Provision forother Assets	
270-30	Revenue written off	
270-40	Assets Written off	
270-50	Miscellaneous Expenses Written off	
	Total Provisions & Written Off	

NAGAR PALIKA PARISHAD, SHAMLI

Schedule I-17 : Miscellaneous Expenses [Code No. 271]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
271-10	Loss on Disposal of Assets	
271-20	Loss on Disposal of Investment	
271-30	Other Miscellaneous Expenses	
	Total Miscellaneous Expenses	

Schedule I-18 : Prior Period Items (Net) [Code No. 280]

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Income	
280-10	Taxes	
280-20	Other - Revenues	
280-30	Recovery of Revenues written off	
280-40	Other Income	
	Sub-total Income (a)	
	Expenses	
280-50	Refund of Taxes	
280-60	Refund of Others- Revenues	
280-80	Other Expenses	
	Sub-total Income (b)	
	Total Prior Period Items (Net) (a-b)	

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

SCHEDULE "A"

NOTES ON BALANCE SHEET AS ON 31st MARCH' 2012

1. OVERVIEW;

The Closing Balance Sheet as on 31st March 2012 has been compiled as per the Terms of reference under DBAS Project.

2. SIGNIFICANT ACCOUNTING POLICIES & NOTES OF ACOUNTS

a. The Financial statement have been prepared under the historical cost convention, in accordance with generally accepted accounting principles, as adopted consistently by the Nagar Palika Parishad.

b. Property and Other Taxes

Revenue in respect of Property and Other Taxes has been recognized when they become due and demands are ascertainable. We have Prepared Accounts under Double Entry System & Balance Sheet on the basis of amount reflected in Cash Book although there is difference in amounts reflected in Cash Book & Supporting Documents provided by the varios departments.

c. Water Supply

Revenue in respect of water supply charges has been recognized when they become due and demands are ascertainable. We have Prepared Accounts under Double Entry System & Balance Sheet on the basis of amount reflected in Cash Book although there is difference in amounts reflected in Cash Book & Supporting Documents provided by the varios departments.

d. Rentals, Fees and Other Sources of income

Revenue in respect of Rent has been recognized when they become due and demands are ascertainable. We have Prepared Accounts under Double Entry System & Balance Sheet on the basis of amount reflected in Cash Book although there is difference in amounts reflected in Cash Book & Supporting Documents provided by the varios departments.
The Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations of the ULB, has been recognized on actual receipt.

e. Employee Related Transactions

Salaries and other allowances has been recognized on due basis and year end provision has been made on estimated basis.

f. Public Works

Any addition to or improvement to the fixed asset that results in increasing the utility or capacity or useful life of the asset has been capitalized and included in the cost of asset.
In the case of Road Construction, The amount incurred above rupees one lacs has been capitalised.
While Revenue Expenditure in the nature of repairs and maintenance incurred to maintain the asset and sustain its functioning or the benefit of which is less than for a year has been charged to Revenue.

AJAY VISHNU GUPTA & CO. * Chartered Accountants * SHAMLI

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NAGAR PALIKA PARISHAD, SHAMLI

NOTES ON BALANCE SHEET AS ON 31st MARCH' 2012

g. Other Revenue Expenditures
Other Revenue expenditure has been recognized when they are incurred.

h. Grant
General Grants, which are of a revenue nature, has been recognized as incomes on actual receipt. & Other Grant are a specified nature has been treated as liability.

i. Fixed Assets
Fixed assets are stated at cost less accumulated depreciation. Any addition /improvement to the fixed asset that results in increasing the utility or useful life of the asset has been capitalized and included in the cost of fixed asset.

j. Depreciation
Depreciation on all the Immovable assets is to be provided consistently on written down value method at the rates prescribed in Income Tax Act, 1961. Depreciation has been provided at full rates on assets, which are Purchased/constructed before October 1 of an Accounting Year. Depreciation has been provided at the half rates on assets, which are purchased/constructed on or after October 1 of an Accounting Year.
Depreciation on Roads, Sewerage and Dranage & Water works etc. has not been charged by us, as had not been charged in previous year.

k. Provision for Expenses
Provision for Expenses has been made on estimated basis.

l. Employee Retirement Benefits
No provision for employees retirement benefit has been made.

FOR AJAY VISHNU GUPTA & CO.
Chartered Accountants

AJAY VISHNU GUPTA & CO. SHAMLI Chartered Accountants

(AJAY KUMAR GUPTA)
PROPRIETOR

DATED : 12/01/2018
PLACE : SHAMLI