

FINANCIAL STATEMENTS
AS ON
31ST MARCH 2015

NAGAR PALIKA PARISHAD SHAMLI
DISTT. SHAMLI

NAGAR PALIKA PARISHAD, SHAMLI

BALANCE SHEET AS ON 31.03.2015

Code No.	Item/Head of Account	Schedule No.	Current Year Amount	Previous Year Amount
1	2	3	4	5
	LIABILITIES			
3-10	Reserve & Surplus	B-1	1521575205.38	1415234568.47
3-11	Municipal (General) Fund	B-2		
5.00	Earmarked Funds	B-3		
	Reserve			
	Total Reserve & Surplus		1521575205.38	1415234568.47
3-20	Grants, Contribution for Specific Purposes Loans	B-4	0.00	0.00
3-30	Secured loans	B-5		
3-31	Unsecured loans	B-6		
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7		
3-41	Deposit Works	B-8		
3-50	Other Liabilities (Sundry Creditors)	B-9	10434646.27	6734109.77
3-60	Provisions	B-10	1064800.00	968027.50
	Total Current Liabilities and Provisions		11499446.27	7702137.27
	TOTAL LIABILITIES		1533074651.65	1422936705.74
	ASSETS			
	Fixed Assets	B-11		
4-10	Gross Block		1425996214.00	1360097692.00
4-11	Less: Accumulated Depreciation		47175898.46	39164056.70
	Net Block		1378820315.54	1320933635.30
4-12	Capital Work In Progress			
	Total Fixed Assets		1378820315.54	1320933635.30
	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	Sundry Debtors (Receivables)	B-15	17638996.13	17970775.02
4-32	Less: (Accumulated Prov. Against Debts)			
4-40	Prepaid Expenses	B-16		
4-50	Cash and Bank Balances	B-17	136541334.98	83957295.42
4-60	Loans, Advances and Deposits	B-18		
4-61	Less: (Accumulated Prov. Against Loans)			
	Total Current Assets, Loans & Advances		154180331.11	101928070.44
4-70	Other Assets	B-19	74005.00	75000.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20		
	TOTAL ASSETS		1533074651.65	1422936705.74

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

For NAGAR PALIKA PARISHAD
SHAMLI

EXECUTIVE OFFICER

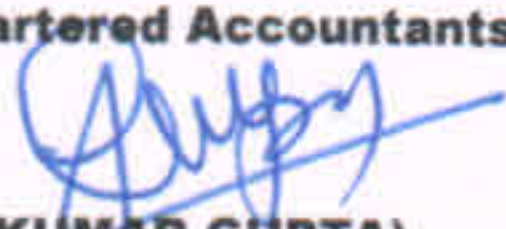
Place: Shamli
Dated: 21/04/2018


NAGAR PALIKA PARISHAD, SHAMLI

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH' 2015

Code No.	Item/Head of Account	Schedule No.	Current Year Amount
1	2	3	4
	INCOME		
I-10	Tax Revenue	I-1	12637847.91
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	33043078.00
I-50	Sale & Hire Charges	I-5	-
I-60	Revenue Grants, Contribution & Subsidies	I-6	223706008.00
I-70	Income from Investments	I-7	-
I-71	Interest Earned	I-8	1176579.00
I-80	Other Income	I-9	846977.75
A	Total - INCOME		276688090.66
	EXPENDITURE		
2-10	Establishment Expenses	I-10	50253327.00
2-20	Administrative Expenses	I-11	19740279.35
2-30	Operations & Maintenance	I-12	92324483.00
2-40	Interest & Finance Expenses	I-13	17522.64
2-50	Programme Expenses	I-14	-
2-60	Revenue Grants, Contribution & Subsidies	I-15	-
2-70	Provision & Written Off	I-16	-
2-71	Miscellaneous Expenses	I-17	-
2-72	Depreciation		8011841.76
B	TOTAL - EXPENDITURE		170347453.75
A-B	Gross Surplus/ (deficit) of Income over Expenditure before Prior Period Items		106340636.91
2-80	Add: Prior Period Items (Net) Gross Surplus/ (deficit) of Income over Expenditure after Prior Period Items	2-18	-
	Net balance being surplus/deficit carried over to Municipal (General) Fund		106340636.91

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



**FOR NAGAR PALIKA PARISHAD
SHAMLI**

Place: Shamli
Dated: 21/04/2018

EXECUTIVE OFFICER

#REF!

(For the year ended 31st March' 2015)

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	1415234568.47	0.00	1415234568.47		1415234568.47
310-90	Excess of income over expenditure		106340636.9	106340636.91	0	106340636.91
	Total Municipal Fund (310)	1415234568.47	106340636.9	1521575205.38	0	1521575205.38

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							
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							



#REF!**(For the year ended 31st March' 2015)****Schedule B-3; Reserves [Code No 312]**

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
2-10	Capital Contribution					
2-11	Capital Reserve					
2-20	Borrowing Redemption Reserve					
2-30	Special Funds (Utilised)					
2-40	Statutory Reserve					
2-50	General Reserve					
2-60	Revaluation Reserve					
	Total Reserve Funds					



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March 2015)

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	-	-	-	-	-	-	-
(b) Additions to the Grants*	-	-	-	-	-	-	-
(i) Grant Received during the year	-	-	37685416.00	-	-	-	-
(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)	-	-	37685416.00	-	-	-	-
(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	-	-	-	-	-	-	-
Tf to Revenue	-	-	37685416.00	-	-	-	-
Sub-total	-	-	-	-	-	-	-
(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)	-	-	-	-	-	-	-
Total Grants & Contribution for Specific Purposes	-	-	-	-	-	-	-
Total			-				



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****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	-	-



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2015)

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	-	-	-	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****Schedule B-9: Other Liabilities (Sundry 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	5234148.00	3584000.00
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	185451.27	163609.77
350-80	Others	4997047.00	2968500.00
	Total Other Liabilities (Sundry Creditors)	10434646.27	5672689.08

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	1064800.00	968027.50
360-20	Provisions for Interest	-	-
360-30	Provisions for Other Assets	-	-
	Total Provisions	1064800.00	968027.50



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2015)

Schedule B-11: Fixed Assets [Code No-410 & 411]

Code No.	Particulars	Rate	Gross Block				Accumulated Depreciation				Net Block	
			Opening Balance	Addition during the Period (up to 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
1	2		3	4	5	6	7	8	9	10	11	12
410-10	Land		1051512764.00	0.00	0.00	1051512764.00	0.00	0.00	0.00	0.00	1051512764.00	1051512764.00
410-20	Building	5.80%	33331986.00		0.00	33331986.00	7102332.62	1521319.90	0.00	8623652.52	24708333.48	26229653.38
	Infrastructure											
410-30	Roads		159440624.00	32452741.00	0.00	221378101.00	0.00	0.00	0.00	0.00	221378101.00	159440624.00
410-31	Sewerage and Drainage		53235500.00	0.00	0.00	53235500.00	0.00	0.00	0.00	0.00	53235500.00	53235500.00
410-32	Water ways:											
	Lakes and Ponds		9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	9.00
	Water Works		9800000.00	79886.00	0.00	10152816.00	0.00	0.00	0.00	0.00	10152816.00	9800000.00
	Distribution						0.00				0.00	0.00
410-33	Public Lighting	63.20%	5482449.00		0.00	5482449.00	4826578.33	414510.26	0.00	5241088.59	241360.41	655870.67
	Other Assets											
410-40	Plants & Machinery	25.90%	36157260.00	2515811.00	0.00	38944802.00	20791848.73	4666425.73	0.00	25458274.46	13486527.54	15365411.27
410-50	Vehicles	25.90%	5789398.00		0.00	5789398.00	4788515.90	259228.46	0.00	5047744.37	741653.63	1000882.10
410-60	Office & Other Equipment	25.90%	4230985.00	427852.00	0.00	4802984.00	970669.29	973902.47	0.00	1944571.76	2858412.24	3260315.71
410-70	Furniture, Fixtures, Fittings and Electrical Appliances	25.90%	1116717.00	248688.00	0.00	1365405.00	684111.83	176454.93	0.00	860566.76	504838.24	432605.17
	Total		1360097692.00	35724978.00	0.00	1425996214.00	39164056.70	8011841.76	0.00	47175898.46	1378820315.54	1320933635.30



NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2015)

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	-	-



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2015)

Schedule B-15: Sundry 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*			6360936.09	6474297.14
	More than 5 Years*				
	Sub-total				
431-91	Less: State Govt. Cesses/ Levies in Taxes- Control Accounts			-	-
	Net Receivables of Property Taxes			6360936.09	6474297.14
431-19	Receivables of Other Taxes Less than 3 Years*			7507046.04	7568919.88
	More than 3 Years*				
	Sub-total				
431-99	Less: State Govt. Cesses/ Levies in Taxes- Control Accounts			-	-
	Net Receivables of Other Taxes			7507046.04	7568919.88
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*			3771014.00	3927558.00
	More than 3 Years*				
	Sub-total				
431-50	Receivables From Government			-	-
	Total of Sundry Debtors (Receivables)			17638996.13	17970775.02



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2015)

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	Administrative	-	-
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	104930.00	246654.00
	Balances with Bank-Municipal Funds		
450-21	Nationalised Banks	99694267.08	56256170.12
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
	Sub-total	99694267.08	56256170.12
	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	36742137.9	27454471.3
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
	Sub-total	36742137.9	27454471.3
	Total Cash and Bank Balances	136541334.98	83957295.42



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2015)

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	-	-



NAGAR PALIKA PARISHAD, SHAMLI
(For the year ended 31st March' 2015)

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

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other Assets Control Accounts	74005.00	75000.00
	Total Others Assets	74005.00	75000.00

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

Code No.	Particulars	Current Year Amount (in Rs.)	Previous Year Amount (in Rs.)
1	2	3	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	-	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****Schedule I-1: Tax Revenue [Code No 110]**

Minor Code No.	Particulars	Current Year Amount (Rs)
1	2	3
110-01	Property Tax	5997907.75
110-02	Water Charge	6224564.16
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	Professional Tax	-
110-11	Advertisement Tax	-
110-12	Pilgrimage Tax	-
110-51	Octroi & Toll	-
110-52	Cess	-
110-80	Other Taxes	415376.00
	Sub-total	12637847.91
	Less:-	
	Tax Remissions & Refund [Schedule I-1 (a)]	
	Total Tax Revenue	12637847.91

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Property Taxes	-
	Octroi & Toll	-
	Cess Income	-
	Advertisement Tax	-
	Others	-
	Total Tax Remissions & Refund	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****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	-
130-80	Other Rents	5277600.00
	Sub-total	5277600.00
	Less:-	
130-90	Rent Remission and Refunds	-
	Sub-total	
	Total Rental Income from Municipal Properties	5277600.00



NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2015)

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	3304307.80
	Administration	18173692.90
	Finance,Accounts,Audit	6608615.60
	Election	-
	Record Room	1652153.90
	Estate	1652153.90
	Stores & Purchase	1652153.90
	Workshop	-
	Census	-
	Total Fees & User Charges - Function Wise	33043078

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	5512.00
140-11	Licensing Fees	42560.00
140-12	Fees For Grant of Permit	-
140-13	Fees For Certificate or Extract	22306.00
140-14	Development Charges	-
140-15	Regularization Fees	-
140-20	Penalties and Fines	308406.00
140-40	Other Fees	2200290.00
	Road Cutting Charges	10944420.00
140-50	User Charges	248000.00
140-60	Entry Fees	-
140-70	Service/Administrative Charges	-
140-80	Other Charges	19271584.00
	Sub-total	33043078.00
	Less:-	
140-90	Rent Remission and Refunds	-
	Sub-total	
	Total Income from Fees & User Charges- Income Head Wise	33043078.00
140-50	User Charges	-
	Revenue from Hospitals	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****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	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****Schedule I-6 : Revenue Grants, Contributions & Subsidies [Code No 160]**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
160-10	Revenue Grant	223706008.00
160-20	Re-Imbursement of Expenses	-
160-30	Contribution towards Schemes	-
	Total Revenue Grants, Contributions & Subsidies	223706008.00

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

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
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	-



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****Schedule I-8 : Interest Earned [Code No 171]**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Interest from Bank Accounts	1176579.00
	Interest on loans to others	-
	Interest on loans and advances to employees	-
	Other Interest	-
	Total Interest Earned	1176579.00

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

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
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	846977.75
	Total Other Income	846977.75



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****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	5025332.70
	Administration	27639329.85
	Finance,Accounts,Audit	10050665.40
	Election	-
	Sewer Department Salary	-
	Hospital Department Salary	-
	Pension	2512666.35
	Record Room	2512666.35
	Estate	2512666
	Stores & Purchases	-
	Workshop Census	-
	Total Establishment Expenses- Function Wise	50253327.00

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	50253327.00
	Total Establishment Expenses- Expenses head Wise	50253327.00

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)



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****Schedule I-11 : Administrative Expenses [Code No 220]****Schedule I-11(a) :Administrative Expenses- Function Wise**

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
	Municipal Body	1974027.94
	Administration	10857153.64
	Finance,Accounts,Audit	3948055.87
	Election	-
	Sewer Department Salary	-
	Hospital Department Salary	-
	Pension	987013.97
	Record Room	987013.97
	Estate	987013.97
	Stores & Purchase	0
	Workshop Census	-
	Total Administrative Expenses- Function Wise	19740279.35

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) :Administrative Expenses- Expenditure head Wise

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
220-10	Rent, Rates and taxes	92493.00
220-11	Office Maintenance	45052.00
220-12	Communication Expenses	122797.00
220-20	Books & Periodicals	-
220-21	Printing & Stationary	15008.00
220-30	Travelling & Conveyance	-
220-40	Insurance	74400.00
220-50	Audit Fees	720000.00
220-51	Legal Expenses	1190914.00
220-52	Professional and other Fees	125415.00
220-60	Advertisement and Publicity	705666.00
220-61	Membership & Subscriptions	-
	Education Expenses	-
220-80	<u>Other Administrative Expenses</u>	-
	Rebate & Discount	812972.3
	Others	15835562.05
	Total Administrative Expenses- Expenditure head Wise	19740279.35

Note:

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



NAGAR PALIKA PARISHAD, SHAMLI

(For the year ended 31st March' 2015)

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	7470815.10
	Administration	41089483.05
	Finance,Accounts,Audit	14941630.20
	PLA-SFC Expenses	-
	PLA-TFC Expenses	-
	Revolving Expenses	-
	Election	-
	Record Room	3735407.55
	Estate	3735407.55
	Stores & Purchase	3735408
	Workshop Census	-
	Total-Operations & Maintenance Expenses- Function Wise	74708151.00

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	6090168.00
230-20	Bulk Purchases	-
230-30	Consumption of Stores	-
230-40	Hire Charges	-
230-51	Repair & Maintenance- Infrastructure Assets	19662389.00
230-52	Repair & Maintenance- Civic Amenities	48955594.00
230-53	Repair & Maintenance- Buildings	-
	Total- Operations & Maintenance Expenses- Expenditure head Wise	74708151.00

Code No.	Particulars	Current Year Amount (Rs)
1	2	3
230-54	Repair & Maintenance- Vehicles	141383.00
230-59	Repair & Maintenance- Others	17474949.00
230-80	Other Operating & Maintenance Expenses	-
	Total- Operations & Maintenance Expenses- Expenditure head Wise	17616332.00

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)



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****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	17522.64
240-50	Other Financial Expenses	-
240-60	Water Supply & Sewerage	-
	Total Interest & Finance Charges	17522.64



NAGAR PALIKA PARISHAD, SHAMLI**(For the year ended 31st March' 2015)****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	-
	Total Programme Expenses	-

Schedule I-15: Revenue 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 Revenue 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 for other 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**(For the year ended 31st March' 2015)****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)	-



NOTES ON BALANCE SHEET AS ON 31st MARCH' 2015

1. OVERVIEW;

The Closing Balance Sheet as on 31st March 2015 has been compiled as per the Terms of reference under DBAS Project.

2. SIGNIFICANT ACCOUNTING POLICIES & NOTES OF ACCOUNTS

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.

g. Other Revenue Expenditures

Other Revenue expenditure has been recognized when they are incurred.



NAGAR PALIKA PARISHAD, SHAMLI

NOTES ON BALANCE SHEET AS ON 31st MARCH' 2015

h. Grant

General Grants, which are of a Revenue nature, has been recognized as income on actual receipt On the other hand in the case of Specific Grants, Wherever supporting Records/ Documents are not available about the uses & year end balance of specific grants, We treated them also as a Revenue Grant.

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 Drainage & 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.

DATED : 21/04/2018

PLACE : SHAMLI



**FOR AJAY VISHNU GUPTA & CO.
Chartered Accountants**


**(AJAY KUMAR GUPTA)
PROPRIETOR**