

BALANCE SHEET
FOR THE YEAR ENDED

31st MARCH 2015

NAGAR NIGAM

RUDRAPUR

Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2015

Description of items	Sch. No	Amount As On
		31.03.2015
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B - 01	199,214,597.43
Earmarked Funds		0.00
Reserves		(15,296,803.63)
Grants, Contributions for specific purposes	B - 02	0.00
Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
TOTAL		183,917,793.81

PREPARED BY ON THE BASIS OF BOOKS
AND DOCUMENTS PROVIDED TO US

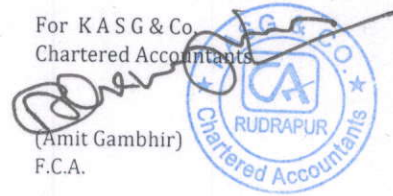
Nagar Nigam - Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur
Place : Rudrapur
Date :

For K A S G & Co.
Chartered Accountants

(Amit Gambhir)
F.C.A.



Nagar Nigam - Rudrapur
Balance Sheet
For the year ended 31.03.2015

Description of items	Sch. No	Amount As On	
		31.03.2015	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		37,270,918.02	
Less: Depreciation		<u>4,111,956.07</u>	
Net Block			33,158,961.96
Capital Work In Progress			0.00
Investments			33,158,961.96
Investment - General Fund	B - 07		0.00
Investment - Other Funds			<u>0.00</u>
Working Capital Current Assets, Loans and Advances			0.00
Stock In Hand (Inventories)			0.00
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		4,487,996.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	4,487,996.00
Prepaid Expenses			0.00
Cash and Bank Balances	B - 09		146,678,707.85
Loans, Advances and Deposits	B - 10		4,050,000.00
<i>Less: Current Liabilities & Provisions</i>			
Deposits Received	B - 04		360,893.00
Deposit Works			0.00
Other Liabilities (Sundry Creditors)	B - 05		4,096,979.00
Provisions			0.00
Other Assets			<u>0.00</u>
Miscellaneous expenditure (To the extent not written off)			150,758,831.85
Capital Deficit			0.00
		TOTAL	183,917,793.81

PREPARED BY ON THE BASIS OF BOOKS
AND DOCUMENTS PROVIDED TO US

Nagar Nigam - Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :

For K A S G & Co.
Chartered Accountants

(Amit Gambhir)
F.C.A.



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Nagar Nigam - Rudrapur
Income & Expenditure Account
for the Year Ended 31.03.2015

Particulars	Sch. No.	Amount As On
		31.03.2015
Other Receipt	B - 11	155,955,333.12
Interest on Investments	B - 12	4,620,744.32
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	708,820.00
Property Tax	B - 15	6,426,823.00
Total A (In Rs.)		167,711,720.44
Administrative Expenses	B - 16	117,467,923.00
Salary	B - 17	61,428,645.00
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	4,111,956.07
Total B (In Rs.)		183,008,524.07
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		(15,296,803.63)

PREPARED BY ON THE BASIS OF BOOKS
AND DOCUMENTS PROVIDED TO US

Nagar Nigam - Rudrapur

For K A S G & Co.

Chartered Accountants

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

(Amit Gambhir)

F.C.A.



Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :

Nagar Nigam - Rudrapur

Schedule B - 01 : Municipal (General Fund)

For the year ended 31.03.2015

Particulars	Balance (Rs.)
1	2
Balance	199,214,597.43
Add:	
Surplus	0.00
Total Municipal Fund	199,214,597.43

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Nagar Nigam - Rudrapur

Schedule B - 02 : Grants & Contribution for Specific Purposes

For the year ended 31.03.2015

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.		Thirteenth Finance Commission	Sixteenth Finance Commission					
Net Balance at the year end	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nagar Nigam - Rudrapur
Schedule B - 03 : Unsecured Loans
For the year ended 31.03.2015

Particulars	Current Year Amount (Rs.)
1	2
Loans from Central Government	0.00
Loans from State Government	0.00
Loans from Govt. bodies & Associations	0.00
Loans from International agencies	0.00
Loans from banks & other financial institutions	0.00
Other Term Loans	0.00
Bonds & Debentures	0.00
Other loans	0.00
Total Secured Loans	0.00



Nagar Nigam - Rudrapur

Schedule B - 04: Deposits Received

For the year ended 31.03.2015

Particulars	Current Year Amount (Rs.)
1	2
From Contractors	360,893.00
From Revenues	0.00
From Staff	0.00
From Others (Security on Advertisement)	0.00
Total deposits received	360,893.00









Nagar Nigam - Rudrapur	
Schedule B - 05: Other Liabilities (Sundry Creditors)	
For the year ended 31.03.2015	
Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	876,623.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	3,220,356.00
Interst Accrued and Due	0.00
Recoveries Payable	0.00
Government Dues Payable	0.00
Refunds Payable	
Advance Collection Of Revenues	0.00
Others	0.00
Total Other Liabilities (Sundry Creditors)	4,096,979.00

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Nagar Nigam - Rudrapur

Creditors Payable

Annexure - "F"

S. No.	Particulars	Amount
1	AGRAWAL PRINTERS	17,085.00
2	AMAR UJALA	55,504.00
3	ASHOKA CLOTH HOUSE	55,552.00
4	BHARAT KUMAR	864.00
5	DENIK DAKHA	2,000.00
6	HINDUSTAN MEDIA	59,600.00
7	JAGRAN PRAKASHAN	122,400.00
8	JANTA INDUSTRICE	1,260.00
9	JEET HARDWARE	28,170.00
10	JPS COLOR LAB	7,937.00
11	KAMAL COMPUTER	950.00
12	KONARAK GLOBAL	227,363.00
13	Krishna Photo Studio	5,500.00
14	LAIK AHMAD	6,750.00
15	LAXMAN SOUND SERVICE	4,400.00
16	MAISAR MIYA	139,622.00
17	Manjrek	5,000.00
18	Mhamada Prakasha	3,000.00
19	MOHALLA SWACHHATA SAMITI	6,000.00
20	Mujrim Ka Khuaf	2,000.00
21	NAGAR PALIKA ALMORA	15,459.00
22	Narendra Kumar	29,000.00
23	NITIN CHAND & ASSOCIATE	24,792.00
24	PANJAB KESARI	9,868.00
25	PAPU SOUND SERVICE	1,000.00
26	RAJKUMAR	9,750.00
27	RIVER TRACTOR	4,000.00
28	Sampark Palika	2,500.00
29	Samyad Kesari	1,000.00
30	THUKRAL CYCLE	5,250.00
31	UTTARAKHAND JAL SANSTHAN	18,347.00
32	VIJAY KUMAR	700.00
33	VIVEKANAND AVASIA KALYAN SAMITI	3,000.00
34	Vraj Times	1,000.00
Total Rs...		876,623.00

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Nagar Nigam - Rudrapur

Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
1	Pension Payable	3,000,000.00
2	Salary Payable	147,465.00
3	LIC Payable	72,891.00
Total Rs...		3,220,356.00










Nagar Nigam - Rudrapur
Schedule B - 06: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
For the year ended 31.03.2015

Particulars	WDV as on 1st April 2012	Depreciation	WDV as on 31st March 2013
1	2	3	4
Land & Buildings	9,155,017.50	-	9,155,017.50
Statues and Heritage assets		-	-
Statues and valuable works of art and antiques	-	-	-
Heritage Buildings		-	-
Infrastructure Assets		-	-
Parks and Playgrounds	-	-	-
Roads and Bridges	-	-	-
Sewerage and Drainage	-	-	-
Water ways	-	-	-
Public Lighting	-	-	-
Other Assets		-	-
Vehicles	15,719,905.84	2,339,318.38	13,380,587.47
Furniture & Fixtures	19,548.24	1,512.17	18,036.07
Plant & Machinery	12,376,446.44	1,771,125.52	10,605,320.92
Total	37,270,918.02	4,111,956.07	33,158,961.96
Capital Work-in-progress	-	-	-









Nagar Nigam - Rudrapur
Annexure "A" - Fixed Assets to Annexure B - 06
For the year ended 31.03.2015

S.No.	Particulars	W.D.V. As On 01.04.2014	Additions/(Sales) Befor 3rd' Oct.	After 3rd' Oct.	Total	Depreciation Rates	Amount	W.D.V. As On 31.03.2015
1	Vehicle's :-							
	i) Ambassador Car	94,482.05	-	-	94,482.05	15%	14,172.31	80,309.74
	ii) Front Loader	247,453.18	-	-	247,453.18	15%	37,117.98	210,335.20
	iii) Hydraulic Trolley	36,849.67	-	-	36,849.67	15%	5,527.45	31,322.22
	iv) Icer Dumper Placer	134,804.05	-	-	134,804.05	15%	20,220.61	114,583.44
	v) Icer Tipper	134,107.56	-	-	134,107.56	15%	20,116.13	113,991.43
	vi) Loader ExCart	388,044.64	-	-	388,044.64	15%	58,206.70	329,837.94
	vii) Loader ExCart	101,298.84	-	-	101,298.84	15%	15,194.83	86,104.01
	viii) Loader ExCart	1,054,597.13	-	-	1,054,597.13	15%	158,189.57	896,407.56
	ix) Mahendra Maximo	300,156.85	-	-	300,156.85	15%	45,023.53	255,133.32
	x) Mahindra Tractor 265 DI	11,221.15	-	-	11,221.15	15%	1,683.17	9,537.98
	xi) Sky Lift	1,750,348.73	-	-	1,750,348.73	15%	262,552.31	1,487,796.42
	xii) Spray Tanker	105,600.60	-	-	105,600.60	15%	15,840.09	89,760.51
	xiii) Swaraj Mazda Dumper Placer	60,734.80	-	-	60,734.80	15%	9,110.22	51,624.58
	xiv) Swaraj Mazda Dumper Placer	935,637.50	-	-	935,637.50	15%	140,345.63	795,291.88
	xv) Swaraj Mazda Tipper	66,631.12	-	-	66,631.12	15%	9,994.67	56,636.45
	xvi) Tata JCB	1,503,703.13	2,569,293.00	-	4,072,996.13	15%	610,949.42	3,462,046.71
	xvii) Water Tanker	165,115.82	-	-	165,115.82	15%	24,767.37	140,348.44
	xviii) Closed top tipper	1,072,912.50	-	-	1,072,912.50	15%	160,936.88	911,975.63
	xix) Refuse Collector	1,564,133.03	-	-	1,564,133.03	15%	234,619.95	1,329,513.07
	xx) Sispul Tank	143,055.00	-	-	143,055.00	15%	21,458.25	121,596.75
	xxi) Rickshaw	346,833.55	-	-	346,833.55	15%	52,025.03	294,808.51
	xxii) Tata Tipper	-	474,905.00	-	474,905.00	15%	71,235.75	403,669.25
	xxiii) Mahindra Scorpio	-	972,658.00	-	972,658.00	15%	145,898.70	826,759.30
	xxiv) Siver Tank & Tractor	-	1,236,429.00	-	1,236,429.00	15%	185,464.35	1,050,964.65
	xxiv) Trali	-	-	248,900.00	248,900.00	15%	18,667.50	230,232.50



xiv) 60 Shop's at Kashipur Road (are	159,140.00	-	-	159,140.00	0%	-	159,140.00
xv) 12 Shop's at Galla Mandi (area 4	38,883.60	-	-	38,883.60	0%	-	38,883.60
xvi) 47 Shop's at Near Prince Hotel (	59,095.80	-	-	59,095.80	0%	-	59,095.80
xvii) 1 Room at Near Roadways Bus	454.40	-	-	454.40	0%	-	454.40
xviii) 8 Room at Gandhi Colony (are:	2,454.00	-	-	2,454.00	0%	-	2,454.00
xix) Community Hall	1,571,109.00	-	-	1,571,109.00	0%	-	1,571,109.00
xx) Building at Milk Baar	164,043.00	-	-	164,043.00	0%	-	164,043.00
xxi) Office Building at Main Market,	2,870,980.00	-	-	2,870,980.00	0%	-	2,870,980.00
xxii) Land at Shiv Nagar	286,010.00	-	-	286,010.00	0%	-	286,010.00
xxii) Construction on Library at Nea	-	221,853.00	218,408.00	440,261.00	0%	-	440,261.00
4 Furniture & Fixtures :-							
i) Steel Almari	10,695.24	-	8,853.00	19,548.24	10%	1,512.17	18,036.07
Total Rs...	27,927,678.02	7,729,193.00	1,614,047.00	37,270,918.02		4,111,956.07	33,158,961.96

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Nagar Nigam - Rudrapur
Schedule B - 08: Sundry Debtors (Receivables)
For the year ended 31.03.2015

Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)
1	2	3	4
<u>Receivable for Property Taxes</u>	Draft Annexure - "C" - Property Tax Receivable		
Less than 3 years*	-	0.00	-
3 years to 5 years*	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
Sub Total	-	0.00	-
Net Receivables of Property Taxes			
<u>Receivables of Other Taxes</u>			
Less than 3 years*	3,830,914.00	0.00	0.00
3 years to 5 years*	503,000.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	154,082.00	0.00	0.00
Sub Total	4,487,996.00	0.00	0.00
Net Receivables of Other Taxes			
<u>Receivables for fees and User Charges</u>			
Less than 3 years*	0.00	0.00	-
3 years to 5 years*	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00
<u>Receivables from Other Sources</u>	(As Per Draft Annexure - "E" - Other Current Assets)		
Less than 3 years*	-	0.00	0.00
3 years to 5 years*	0.00	0.00	0.00
5 years to 10 years*	0.00	0.00	0.00
10 years to 15 years*	0.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
Sub Total	-	0.00	-
Receivables from Government			
Total of Sundry Debtors (Receivables)	4,487,996.00	0.00	-

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Nagar Nigam - Rudrapur
Schedule B - 09: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
For the year ended 31.03.2015

Particulars	Current Year Amount (Rs)
1	2
Cash In Hand	-
Balance with Bank Municipal Funds	
Nationalised Banks	146,678,707.85
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	-
Sub Total	146,678,707.85
Balance with Bank-Special Funds	
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	0.00
Balance with Bank-Grant funds	
Nationalised Banks	0.00
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	0.00
Sub Total	0.00
Total Cash and bank Balances	146,678,707.85

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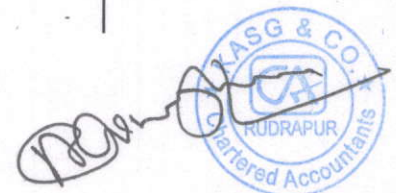
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Nagar Nigam - Rudrapur
Annexure - D of Bank & Cash Balances to Annexure B - 09

S. No.	Particulars	Amount
Balance With Bank Municipal Funds		
1	Allahabad Bank A/c- 40530	14,168.86
2	Almora Urban Co-Operative Bank A/c - 2448	280,431.00
3	Axis Bank A/c - 1568	13,961.00
4	Axis Bank A/c - 3619	321,248.00
5	Bank of Baroda A/c - 0396	68,950,669.00
6	Bank of Baroda A/c - 3557	38,432,374.50
7	Bank of India A/c - 0425	433,078.00
8	Central Bank of India A/c - 1532	1,154,881.24
9	Dena Bank A/c - 4717	228,591.00
10	IDBI Bank A/c - 2513	323,816.01
11	IDBI Bank A/c - 2520	5,536,705.01
12	Kotak Mahindra Bank A/c - 6482	3,203,068.00
13	Kurmanchal Nagar Sahakari Bank Ltd. A/c - 3982	2,507,464.00
14	Oriental Bank of Commerce A/c - 3770	494,461.00
15	SBI A/c - 1120	28,125.33
16	SBI A/c - 6876	1,608,224.00
17	SBP A/c - 9957	92,699.00
18	Syndicate Bank A/c - 2581	240,658.52
19	Syndicate Bank A/c - 4045	1,841,221.69
20	Union Bank of India A/c - 1764	4,737,785.00
21	Union Bank of India A/c - 2181	137,810.80
22	U.S.Nagar District Co-Operative Bank A/c - 592	92,542.05
23	U.S.Nagar District Co-Operative Bank A/c - 6175	4,914,886.00
24	U.S.Nagar District Co-Operative Bank A/c - 5668	771,171.59
25	Punjab National Bank A/c	2,073,108.00
26	Post Office, Rudrapur A/c	20,157.00
27	PLA A/c	8,220,000.00
28	SBI - K. V. S. A/c - 4/414	5,402.25
		<u>146,678,707.85</u>
Balance with Bank Municipal funds- treasury Funds		
1		-
2		-
	Total	<u>-</u>
Cash In Hand		
1	Cash	-
Balance with Grant Funds		
1		-
2		-
	Total	<u>-</u>

Annexure - E of Other Current Assets to Annexure B - 08

1 General Store



Total Rs...

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Nagar Nigam - Rudrapur

Schedule B - 10: Loans, advances and deposits

For the year ended 31.03.2015

Particulars	Balance outstanding at the end of the year (Rs)
1	2
Loans and advances to employess	0.00
Income of Previous Years	
Advances to Supplier and Contractors	4,050,000.00
Advance to Others	0.00
Deposits with External Agencies	0.00
Other Current Assets	0.00
Sub Total	4,050,000.00
Total Loans advances and deposits	4,050,000.00



Nagar Nigam - Rudrapur

Schedule - B - 11 of Other Receipts

For the Year ended 31st March 2015

S. No.	Particulars		Amount
1	<u>Grants to the Extent Utilised</u>		
	Sixteenth Finance Commission	140,677,000.00	
	Regional Archeology	700,000.00	141,377,000.00
2	Parking Fees		2,808,499.00
3	Advertisement Fees		715,236.00
4	Thabajari		2,007,786.00
5	Monthly Thabajari		587,674.10
6	Rent		1,968,867.00
7	Slaughter House		682,900.00
8	Misc. Income		2,032,035.02
9	Late Fees		13,072.00
10	Lok Suchna Adhikar		11,863.00
11	Certificate		15,201.00
12	Lake Fee		2,322,222.00
13	Siver Tank		83,400.00
14	Tendar Fee		529,328.00
15	Water Tank		17,750.00
16	Najul Fee		782,500.00
	Total Rs...		155,955,333.12



Nagar Nigam - Rudrapur
Schedule B - 12 Interest on Investments
For the Year ended 31st March 2015

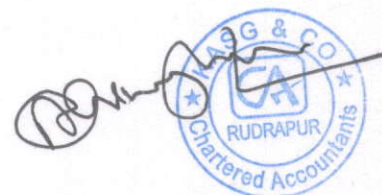
Particulars	Amount
Interest on Saving Bank	4,620,744.32
Total Rs...	4,620,744.32

Nagar Nigam - Rudrapur
Schedule B - 14 Licence fees
For the Year ended 31st March 2015

Particulars	Amount
Licence Fee	248,820.00
Rickshaw License	460,000.00
Total Rs...	708,820.00

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Nagar Nigam - Rudrapur
Schedule - B - 15 Property Tax
For the Year ended 31st March 2015

S. No.	Particulars	Amount
1	House Tax	6426823.00
Total		6,426,823.00



Nagar Nigam - Rudrapur
Schedule B - 16 of Administrative Expenses

S. No.	Particulars	Amount
01	Printing & Stationary Exp	155,093.00
02	Advertisement Exp.	508,738.00
03	Bank Charges	18,552.00
04	Electricity Expenses	442,495.00
05	Professional Fees	117,400.00
06	Festival Expenses	19,920.00
07	Misc. Exp.	152,940.00
08	Unifom Expenses	130,676.00
09	Cleaning Expenses	1,626,046.00
10	Photo & Video Insurance	64,890.00
11	Computer Expenses	43,394.00
12	Courier & Postage Exp	9,000.00
13	Repair & Maintenance of Vehicles & Others	543,528.00
14	Construction Expenses	111,204,598.00
15	Telephone Exp.	31,206.00
16	Travelling & Conveyance	70,090.00
17	Vehicle Insurance	56,620.00
18	Petrol & Deisel Exp	2,061,389.00
19	Signature Boad	200,750.00
20	Water Bill Exp	10,598.00
Total Rs...		117,467,923.00



Nagar Nigam - Rudrapur
Schedule B - 17 of Salary

Particulars		Amount
1	Office Staff	40,154,862.00
2	Pension Contribution	18,931,684.00
3	Worker & Labour Expenses	2,342,099.00
Total Rs...		61,428,645.00

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Nagar Nigam - Rudrapur
Schedule : Draft Reserves
For the year ended 31.03.2015

Particulars	Balance at the end of the current year (Rs.)
1	2
Capital Reserve	0.00
Grant against Fixed Assets	0.00
Borrowing Redemption Reserve	0.00
Special Funds (Utilised)	0.00
Statutory Reserve	0.00
General Reserve	(15,296,803.63)
Revaluation Reserve	0.00
Total Reserve Funds	(15,296,803.63)









Nagar Nigam - Rudrapur

Annexure - C of Property Tax Receivable to Annexure B - 08

S. No.	Particulars	Amount
	NIL	
Total Rs...		-









Nagar Nigam - Rudrapur

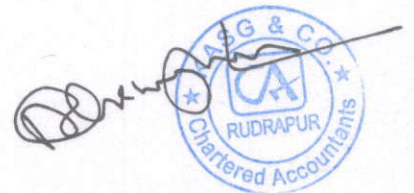
Schedule - of Security Deposit to Annexure B - 10

For the year ended 31.03.2015

S. No.	Particulars	Amount
	NIL	
	Total	-

25

20



20