

NAGAR NIGAM HALDWANI

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2021 TO 31.03.2022

Code No.	Item / Head of Account	Bch. No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	24,520,909.00	-
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	9,405,433.00	-
1-40	Fees & User Charges	I-4	61,450,469.00	-
1-50	Sale & Hire Charges	I-5	435,250.00	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	323,373,884.20	-
1-70	Income from Investment	I-7	1,175,015.00	-
1-71	Interest Earned	I-8	2,734,120.00	-
1-80	Other Income	I-9	7,357,448.00	-
1-90	Income from Commercial Projects	I-19	-	-
A	Total - INCOME		430,460,526.20	-
	EXPENDITURE			
2-10	Establishment Expenses	I-10	340,013,658.00	-
2-20	Administrative Expenses	I-11	10,028,323.20	-
2-30	Operations & Maintenance	I-12	78,252,619.98	-
2-40	Interest & Finance Expenses	I-13	2,145,508.27	-
2-50	Programme Expenses	I-14	1,121,324.00	-
2-60	Revenue Grants, Contributions & Subsidies	I-15	9,178,400.00	-
2-70	Provisions & Write Off	I-16	615,029.00	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		33,538,998.00	-
B	Total - EXPENDITURE		474,889,860.45	-
A-B	Gross surplus/ (deficit) of Income over expenditure before Prior Period Items		(44,429,334.25)	-
2-80	Add: Prior Period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of Income over expenditure after Prior Period Items		(44,429,334.25)	-
2-90	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund		(44,429,334.25)	-

For ACHAL SRIVASTAVA & CO
Chartered Accountants
FRN 013385C

SANJAY KUMAR GUPTA
Partner

For NAGAR NIGAM HALDWANI

M.N.A.

नगर आयुक्त
नगर निगम हल्द्वानी-काठगोदाम

NAGAR NIGAM HALDWANI

BALANCE SHEET AS AT 31.03.2022

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	1,133,880.44	45,563,214.69
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	386,869,016.00	219,735,264.00
	Total Reserves & Surplus		388,002,896.44	265,298,478.69
3-20	Grants, contribution for specific purposes	B-4	256,747,420.80	368,694,338.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	45,722,133.00	50,865,198.00
	Total Loans		45,722,133.00	50,865,198.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	1,855,401.00	1,855,401.00
3-41	Deposit works	B-8	-	-
3-50	Other Liabilities (Sundry Creditors)	B-9	47,435,664.30	51,456,301.41
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		49,291,065.30	53,311,702.41
	TOTAL LIABILITIES		739,763,515.54	738,169,717.10
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	494,229,350.00	293,556,600.00
4-11	Less: Accumulated Depreciation		107,360,334.00	73,821,338.00
	Net Block		386,869,016.00	219,735,264.00
4-12	Capital Work-in-progress	B-12	-	-
	Total Fixed Assets		386,869,016.00	219,735,264.00
	Investments			
4-20	Investment-General Fund	B-13	-	-
4-21	Investment-Other Funds	B-14	-	-
	Total Investments		-	-
4-30	Stock in Hand (Inventories)	B-15	3,253,462.00	3,560,544.09
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-16	26,778,636.00	28,051,426.00
4-32	Less: Accumulated provision against and doubtful Receivables		4,555,358.00	3,940,329.00
	Net Amount Outstanding		22,223,278.00	24,111,097.00
4-40	Prepaid Expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	314,232,594.54	422,558,790.01
4-60	Loan, advances and deposits	B-19	343,938.00	10,490,392.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding		343,938.00	10,490,392.00
	Total Current Assets, Loans and Advances		340,053,272.54	460,720,823.10
4-70	Other Assets	B-19	12,841,227.00	57,713,630.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		739,763,515.54	738,169,717.10

Notes to the Balance Sheet (Including Significant Accounting Policies and Disclosures)

B-22

For ACHAL SRIVASTAVA & CO
Chartered Accountants
FRN 013385C

SANJAY KUMAR GUPTA
Partner
UDIN: 244082058 KADNR4390
Date: 30.07.2024

For NAGAR NIGAM HALDWANI

MNA

नगर आयुक्त
नगर निगम हल्द्वानी-काठगोदाम