

Nagar Pogram - Sabitech
Balance Sheet
As On 31st March, 2010

Code No	Sub. No	Amount As On	
		31.03.2010	31.03.2019
3-10	B-01	269,16,541.00	5,15,12,014.09
3-11	B-02		
3-12	B-03	150.00	64.00
3-20	B-04	26,48,53,927.00	23,20,55,412.00
3-30	B-05		
3-31	B-06	29,17,09,632.00	28,45,26,150.03

Nagar Pogram - Rubkesh

Balance Sheet

As On 31st March, 2010

Code No	Sub. No	Amount As On		Amount As On	
		31.03.2010	31.03.2019	31.03.2010	31.03.2019
4-10	B-11	4,00,89,123.30	3,41,99,796.30		
4-11		3,46,51,067.30	2,97,71,304.12		
4-12		62,38,155.92		85,35,402.18	
4-20	B-12				
4-21	B-13				
4-22	B-14	25,20,122.00	48,35,295.40		
4-30	B-15	2,91,64,015.00	3,51,46,111.00		
4-31	B-16			3,96,81,806.40	
4-32	B-17				
4-40	B-18	91,682.00	2,00,130.96		
4-41	B-19	26,09,12,090.08	26,13,66,119.15		
4-42	B-20			26,25,66,170.11	
4-43	B-07	1,94,44,697.00	1,90,93,000.00		
4-44	B-08				
4-45	B-09	69,53,000.00	70,01,118.00		
4-46	B-10				
4-47	B-11	2,59,97,697.00		2,67,95,128.00	
4-48	B-12	6,41,119.00			
4-49	B-20				
			29,17,09,632.00		28,45,26,150.03

Checked by
J.P. NGA & CO.
Chartered Accountants

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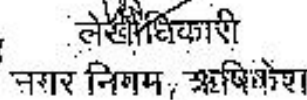
Nagar Nigam - Rishikesh
Income & Expenditure Statement for the period
As On 31st March, 2020

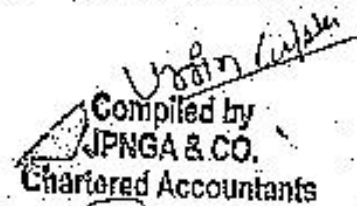
	Particulars	Sch. No.	Amount As On	
			31.03.2020	31.03.2019
	1	2	3	4
1-10	Tax Revenue	1-1	1,14,84,065.00	88,62,739.00
1-20	Assigned Revenues & compensation	1-2	18,800.00	
1-30	Rental Income From Municipal Properties	1-3	44,26,531.00	11,39,860.00
1-40	Fees & User Charges	1-4	1,29,80,652.00	1,82,84,581.00
1-50	Sale & Hire Charges	1-5	15,58,250.00	5,67,000.00
1-50	Revenue Grants, Contributions & Subsidies	1-6	23,59,32,632.00	16,06,53,578.00
1-70	Income From Investments	1-7		
1-71	Interest Earned	1-8	12,19,107.02	7,53,044.59
1-80	Other Income	1-9 (a)	27,09,077.00	10,59,906.00
	Total Income- A (In Rs.)		26,83,37,218.02	19,13,20,708.59
	EXPENDITURE			
2-10	Establishment Expenses	1-10	13,35,01,481.00	10,07,07,900.00
2-20	Administrative Expenses	1-11	1,01,20,613.96	69,98,639.35
2-30	Operations & Maintenance	1-12	13,39,01,699.00	7,22,32,685.00
2-40	Interest & Finance Expenses	1-13	5,167.09	8,493.77
2-50	Programme Expenses	1-14	10,64,036.00	4,92,715.00
2-60	Revenue Grants, Contributions & Subsidies	1-15		
2-70	Provisions & Write Off	1-16		
2-71	Miscellaneous Expenses	1-17	15,87,634.00	2,60,236.00
2-72	Depreciation		13,16,823.74	38,12,597.33
	Change in Inventory		20,15,373.40	23,55,288.60
	Total Expenditure- B (In Rs.)		28,38,45,616.19	18,49,12,355.05
	Gross Surplus/ (Deficit) of Income over expenditure before Prior Period Items		(1,55,08,398.17)	64,08,353.54
2-80	Add: Prior period Item (Net)	1-18	(61,81,853.00)	
	Gross Surplus/ (Deficit) of income over expenditure before Prior Period Items		(2,16,90,171.17)	64,08,353.54
2-90	Less: Transfer to Reserve Funds			
	NET Balance being surplus/ (deficit) transferred to Municipal Fund, Total C (A-B):		(2,16,90,171.17)	64,08,353.54

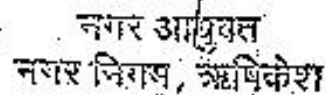

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Compiled by
JPNGA & CO.
Chartered Accountants



नगर आयुक्त
नगर निगम, ऋषिकेश


Nagar Nigam - Rishikesh


Schedule B - 01 : Municipal (General Fund) [Code No. 310]

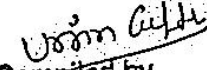

As On 31st March, 2020

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 Current Year (Rs.)
	1	2	3	4	5	6
310-10	Municipal Funds	2,56,41,968.17	0.00	2,56,41,968.17		2,56,41,968.17
	Municipal General Fund Adjustment A/c	46,88,358.40	17,36,479.89	64,24,838.29	46,52,442.41	17,72,395.88
310-90	Excess of Income & Expenditure	2,11,92,348.12	(2,16,90,171.17)	(4,97,823.05)		(4,97,823.05)
	Total Municipal Fund	5,15,22,674.69	(1,99,53,691.28)	3,15,68,983.41	46,52,442.41	2,69,16,541.00


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Financial Statement

for the Year

Ended 31.03.2020

NAGAR NIGAM

RISHIKESH

Prepared By:

JPNGA & Company

(Chartered Accountant)

E-8, 3rd Floor, sector-3, Noida-U.P