

NAGAR PANCHAYAT BUDHANA
BALANCE SHEET
AS AT 31st MAR, 2016

(Amount in Rs.)

Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
A EQUITY AND LIABILITIES			
1 Reserves and surplus			
Municipal (General) Fund	2.01	119,611,269.10	85,429,769.26
Reserves	2.02	-	-
		119,611,269.10	85,429,769.26
2 Non-current liabilities			
Secured Loans	2.03	-	-
Unsecured Loans	2.04	-	-
		-	-
3 Current liabilities & Provisions			
Deposit Received	2.05	41,139.00	453,202.00
Trade payables	2.06	-	-
Other current liabilities	2.07	-	-
Provisions	2.08	-	-
		41,139.00	453,202.00
		-	-
TOTAL		119,652,408.10	85,882,971.26
B ASSETS			
1 Non-current assets			
Fixed assets			
Tangible assets	2.09	107,969,157.61	67,529,267.40
Intangible assets		-	-
Capital Work in Progress		107,969,157.61	67,529,267.40
Investments		-	-
Investment - General Fund	2.10	-	-
Investments- Other Funds	2.11	-	-
		-	-
2 Current Assets, Loans & Advances			
Inventories	2.12	-	-
Trade receivables	2.13	-	-
Cash and Bank Balances	2.14	11,683,250.49	18,353,703.86
Loans, Advances & Deposits	2.15	-	-
Other current assets	2.16	-	-
		11,683,250.49	18,353,703.86
		-	-
TOTAL		119,652,408.10	85,882,971.26

Significant Accounting Policies and Notes to Accounts

Compiled & Prepared as per Books of Accounts produced before us
and Information & Explanation given to us.

For JSA & Co.
Chartered Accountants

Partner

Place : Muzaffarnagar
Dated :05-Oct-2016

For Nagar Panchayat Budhana

अधिकासी अधिकारी
Executive Officer
नगर पंचायत बुढाना
मुजफ्फरनगर

NAGAR PANCHAYAT BUDHANA

Income and Expenditure Statement

for the period from 01.04.2015 to 31.03.2016

(Amount in Rs.)

Particulars	Note No.	Period ending on 31st Mar, 2016	Period ending on 31st Mar, 2015
INCOME			
Tax Revenue	2.17	8,122,690.00	3,974,040.00
Revenue Grants, Contributions & Subsidies	2.18	79,176,116.00	113,658,504.00
Other Income	2.19	3,479,461.00	3,684,018.00
Total Income		90,778,267.00	121,316,562.00
EXPENDITURE			
Establishment Expenses	2.20	24,759,632.00	15,213,935.00
Administrative Expenses	2.21	4,011,978.00	5,789,129.00
Operations & Maintenance	2.22	20,253,891.00	87,008,126.00
Interest & Finance Expenses	2.23	4,314.37	2,285.55
Programme Expenses	2.24	-	-
Depreciation	2.09	7,566,951.79	5,412,397.92
Total Expenses		56,596,767.16	113,425,873.47
Gross Surplus/ (Deficit) of Income over Expenditure before Prior Period Items		34,181,499.84	7,890,688.53
Prior Period Adjustments		-	-
Net Balance being surplus/deficit carried over to Municipal		34,181,499.84	7,890,688.53

Significant Accounting Policies and Notes to Accounts

1 & 2

Compiled & Prepared as per Books of Accounts produced before us and Information & Explanation given to us.

For JSA & Co.

Chartered Accountants

Partner



For Nagar Panchayat Budhana

मुख्यालय अधिकारी
नगर पंचायत बुधना
मुजफ्फरनगर

Place : Muzaffarnagar

Dated : 05-Oct-2016

NAGAR PANCHAYAT BUDHANA	
NOTES ON ACCOUNTS FOR THE YEAR ENDED MAR 31, 2016	
	(Amount in Rs.)
Notes-2.01 'Municipal (General) Fund'	As at 31.03.2016
Net Surplus/(Deficit) B/F Income & Expenditure Account:	
(i) Opening Balance	85,429,769.26
(ii) Add: Net Surplus/(Deficit)	34,181,499.84
Total	119,611,269.10



अध्यापिका अधिकारी
नगर पंचायत बुधना
मुजफ्फरनगर

NAGAR PANCHAYAT BUDHANA

NOTES ON ACCOUNTS FOR THE YEAR ENDED MAR 31, 2016

Notes-2.02 'Reserves'	As at 31.03.2016
Capital Reserve	
Opening Balance	
Addition DTY	
Deduction DTY	
Closing Balance	Total -
General Reserve	
Opening Balance	
Addition DTY	
Deduction DTY	
Closing Balance	Total -
Total	Total -
Notes-2.03 'Secured Loans'	
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from Banks & Other Financial Institutions	
Others Loans	
Total	Total -
Notes-2.04 'Unsecured Loans'	
Loans from Central Government	
Loans from State Government	
Loans from Govt. Bodies & Associations	
Loans from Banks & Other Financial Institutions	
Others Loans	
Total	Total -



अध्यासी अधिकारी
नगर पंचायत बुधना
मुजफ्फरनगर

NAGAR PANCHAYAT BUDHANA

NOTES ON ACCOUNTS FOR THE YEAR ENDED MAR 31, 2016

	As at 31.03.2016
Notes-2.05 'Deposit Received'	
From Contractors	41,139.00
From Revenues	
From Staff	
From Others	
Total	41,139.00
Notes-2.06 'Trade Payables'	
Sundry Creditors	
Total	-
Notes-2.07 'Other Current Liabilities'	
Employee Liabilities	
Interest Accrued and Due	
Recoveries Payable	
Government Dues Payable	
Refunds Payable	
Advance Collections of Revenue	
Others	
Total	-
Notes-2.08 'Provisions'	
Provision for Expenses	
Provision for Interest	
Provision for Other Assets	
Total	-



अधिकाारी अधिकारी
नगर पंचायत बुधना
मुजफ्फरनगर

NAGAR PANCHAYAT BUDHANA

Notes-2.09

FIXED ASSETS

S.No.	PARTICULARS	RATE AS PER IT ACT	GROSS BLOCK			DEPRECIATION			NET BLOCK		(In Rupees)
			As on 01.04.2015	Addition	Sale/ Transfer/ Disposal	As on 31.03.2016	As on 01.04.2015	For the Period 2015-16	Sale/ Adjustment	As on 31.03.2016	As on 31.03.2015
1	Land	0%	150.00			9,378,420.00	-	-		9,378,420.00	150.00
	Sewerage & Drainage	0%	1,441,323.00			1,441,323.00	-	-		1,441,323.00	1,441,323.00
	Public Lighting	15%	1.00	5,728,740.00		5,728,741.00	-	710,457.15		5,018,283.85	1.00
	OTHER BUILDING	5%	19,650,141.00	4,763,539.00		24,413,680.00	4,371,950.06	986,411.32		19,155,318.62	15,378,190.94
	Roads and Bridges	5%	42,002,601.00	22,198,661.00		64,201,262.00	7,242,173.56	2,706,872.77		54,252,215.67	34,760,427.44
	Lakes and Ponds	0%	39.00			39.00	-	-		39.00	39.00
	Water Works Distribution	15%	14,164,434.00	2,251,708.00		16,416,142.00	6,337,004.70	1,438,484.75		8,640,652.56	7,427,429.30
	Plant & Machinery	15%	8,480,091.00	2,075,733.00		10,555,824.00	2,998,784.87	1,124,235.69		6,432,803.43	5,481,306.13
	Vehicles	15%	3,923,272.00	1,538,595.00		5,461,867.00	1,913,700.80	532,224.93		3,015,941.27	2,009,571.20
	Office & Other equipment	10%	53,379.00	71,596.00		124,975.00	23,810.21	8,066.93		93,097.86	29,568.79
	Furniture and fixtures, fittings and electrical appliances	10%	133,545.00			133,545.00	49,855.12	8,368.99		75,320.89	83,689.88
	Other Fixed Assets	10%	707,297.00			707,297.00	189,870.66	51,742.63		241,613.29	517,426.34
	Computers	60%	14,100.00			14,100.00	13,955.62	86.63		14,042.25	144.38
	TOTAL		90,570,373.00	48,006,842.00	-	138,577,215.00	23,041,105.60	7,566,951.79	-	107,969,157.61	67,529,267.40



अभिषेक अधिकारी
नगर पंचायत बुढ़ाना
मुजफ्फरनगर

NAGAR PANCHAYAT BUDHANA	
NOTES ON ACCOUNTS FOR THE YEAR ENDED MAR 31, 2016	
	As at 31.03.2016
Notes-2.10 'Investment - General Fund'	
Central Government Securities	
State Government Securities	
Debentures and Bonds	
Preference Shares	
Equity Shares	
Units of Mutual Funds	
Other Investments	
Total	-
Notes-2.11 'Investment - Others Fund'	
Central Government Securities	
State Government Securities	
Debentures and Bonds	
Preference Shares	
Equity Shares	
Units of Mutual Funds	
Other Investments	
Total	-
Notes-2.12 'Inventory'	
Stores	
Loose Tools	
Others	
Total	-
Notes-2.13 'Trade Receivables'	
Receivables of Property Taxes	-
Receivables of Water Charges	-
Receivables of Others	-
Total	-
Notes-2.14 'Cash and Cash Equivalents'	
Balances with Banks	11,019,952.49
Cash in Hand	663,298.00
Total	11,683,250.49
Notes-2.15 'Loans, Advances & Deposits'	
Loans & Advances to Employees	
Employees Provident Fund Loans	
Loans to Others	
Advance to Suppliers and Contractors	
Advance to Others	
Deposit with External Agencies	
Other Current Assets	
Total	-
Notes-2.16 'Others Current Assets'	
Prepaid Expenses	
Deposit Works	
Other Asset Control Accounts	
Total	-



NAGAR PANCHAYAT BUDHANA**NOTES ON ACCOUNTS FOR THE YEAR ENDED MAR 31, 2016**

(Amount in Rs.)

	For the year ended 31st March, 2016
Notes-2.17 'Tax Revenue'	
Property Tax	3,413,552.00
Water Charges	1,358,638.00
Thekejat Income	926,250.00
2% Stamp Duty	2,424,250.00
Total	8,122,690.00
Notes-2.18 'Revenue Grants, Contributions & Subsidies'	
Revenue Grants and SFC Grants	79,176,116.00
Total	79,176,116.00
Notes-2.19 'Other Income'	
Business and Other Fee	234,630.00
Marriage House Income	130,100.00
Other Income	2,045,876.00
Rent Recd	1,068,855.00
Total	3,479,461.00
Notes-2.20 'Establishment Expenses'	
Salary & Wages	24,759,632.00
Staff Welfare	-
Total	24,759,632.00
Notes-2.21 'Administrative Expenses'	
Public Welfare	274,274.00
Office Expenses	56,453.00
Diesel Expenses	1,958,175.00
Electricity Expenses	707,309.00
Printing & Stationery	15,982.00
Travelling & Conveyance	99,696.00
Telephone Expenses	-
Inspection Charges	-
Audit Fees	110,000.00
Legal Expenses	144,800.00
Cleaning Expenses	202,754.00
Advertisement & Publicity	398,635.00
Other Administrative Expenses	43,900.00
Total	4,011,978.00
Notes-2.22 'Operations and Maintenance Expenses'	
Repairs & Maintenance- Road	14,996,415.00
Repairs & Maintenance- Machinery	265,817.00
Repairs & Maintenance- Building	760,227.00
Repairs & Maintenance- Electrical	-
Repairs & Maintenance- Water Distribution	1,409,713.00
Repairs & Maintenance- Others	2,821,719.00
Total	20,253,891.00
Notes-2.23 'Interest & Finance Expenses'	
Bank Charges	4,314.37
Other Interest	-



Other Financial Expenses	-
Total	4,314.37
Notes-2.24 'Programme Expenses'	
Election Expenses	-
Other Programmes	-
Festival Expenses	-
Function & Activities Expenses	-
Total	-



अधिसूची अधिकारी
नगर पंचायत बुढ़ाना
मुजफ्फरनगर