

OPENING BALANCE SHEET

AS AT

1st APRIL 2012

NAGAR NIGAM

RUDRAPUR

Nagar Nigam - Rudrapur
Opening Balance Sheet
As At 01 April 2012

Description of items	Sch. No	Amount As On
		01.04.2012
I. SOURCES OF FUNDS		
Reserves & Surplus		
Municipal (General) Fund	B - 01	71,819,206.67
Earmarked Funds		0.00
Reserves		0.00
Grants, Contributions for specific purposes	B - 02	0.00
Loans		
Secured Loans		0.00
Unsecured Loans	B - 03	0.00
TOTAL		71,819,206.67

Nagar Nigam - Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :

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AND DOCUMENTS PROVIDED TO US
For K A S G & Co.
Chartered Accountants

(Amit Gambhir)
F.C.A.



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Nagar Nigam - Rudrapur
Opening Balance Sheet
As At 01 April 2012

Description of items	Sch. No	Amount As On	
		01.04.2012	
II. APPLICATION OF FUNDS			
Fixed Assets including Statues & Heritage Assets	B - 06		
Gross Block		11,189,640.25	
Less: Depreciation		<u>0.00</u>	
Net Block			11,189,640.25
Capital Work In Progress		0.00	
Investments			11,189,640.25
Investment - General Fund	B - 07	0.00	
Investment - Other Funds		<u>0.00</u>	0.00
Working Capital Current Assets, Loans and Advances			
Stock In Hand (Inventories)		0.00	
Sundry Debtors (Receivables)	B - 08		
Gross Amount Outstanding		757,082.00	
Less : Accumulated provision against bad & doubtful receivables		<u>0.00</u>	
Prepaid Expenses		0.00	
Cash and Bank Balances	B - 09	63,658,721.42	
Loans, Advances and Deposits	B - 10	0.00	
Less: Current Liabilities & Provisions			
Deposits Received	B - 04	1,166,500.00	
Deposit Works		0.00	
Other Liabilities (Sundry Creditors)	B - 05	2,619,737.00	
Provisions		0.00	
Other Assets		<u>0.00</u>	60,629,566.42
Miscellaneous expenditure (To the extent not written off)			0.00
Capital Deficit			0.00
		TOTAL	71,819,206.67

Nagar Nigam - Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

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

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Nagar Nigam - Rudrapur
Income & Expenditure Account
for the Year Ended 31.03.2012

Particulars	Sch. No.	Amount As On
		01.04.2012
Other Receipt	B - 11	-
Interest on Investments	B - 12	-
Interest on Property Tax	B - 13	-
Licence Fees	B - 14	-
Property Tax	B - 15	-
Total A (In Rs.)		-
Administrative Expenses	B - 16	-
Salary	B - 17	-
Discount on Property Tax	B - 18	-
Depreciation on Fixed Assets	B - 06	-
Total B (In Rs.)		-
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)		-

Nagar Nigam - Rudrapur

Mukhya Nagar Adhikari, Nagar Nigam - Rudrapur

Accounts Officer, Nagar Nigam - Rudrapur

Place : Rudrapur

Date :





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For K A S G & Co.

Chartered Accountants

(Amit Gambhir)

F.C.A.



Nagar Nigam - Rudrapur

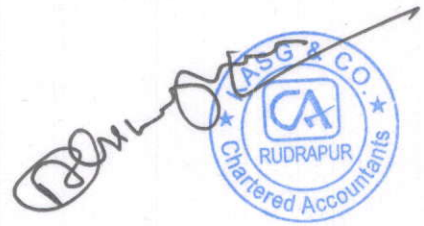
Schedule B - 01 : Municipal (General Fund)

As At 01 April 2012

Particulars	Balance (Rs.)
1	2
Opening Balance	71,819,206.67
Less:	
Surplus	
Total Municipal Fund	71,819,206.67



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Nagar Nigam - Rudrapur

Schedule B - 02 : Grants & Contribution for Specific Purposes

As At 01 April 2012

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
As At 01 April 2012

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

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Nagar Nigam - Rudrapur

Schedule B - 04: Deposits Received

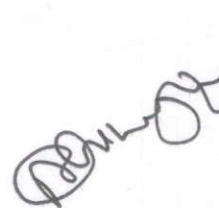
As At 01 April 2012

Particulars	Current Year Amount (Rs.)
1	2
From Contractors	1,166,500.00
From Revenues	0.00
From Staff	0.00
From Others (Security on Advertisement)	0.00
Total deposits received	1,166,500.00









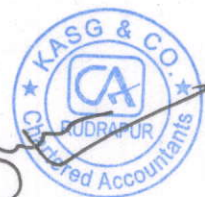

Nagar Nigam - Rudrapur	
Schedule B - 05: Other Liabilities (Sundry Creditors)	
As At 01 April 2012	
Particulars	Current Year Amount (Rs.)
1	2
Creditors (As Per Annexure - F Expenses Payable)	1,860,968.00
Employee Liabilities (As Per Annexure - I Advance from Staff)	758,769.00
Interst Accrued and Due	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)	2,619,737.00

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Nagar Nigam - Rudrapur

Creditors Payable

Annexure - "F"

S. No.	Particulars	Amount
1	Agarwal Printers	14,630.00
2	Amarujala	7,074.00
3	Anil	11,350.00
4	Anukat Furniture	9,215.00
5	Avrar hasan	39,342.00
6	Babu Ram	1,042,484.00
7	Badri Prasad	2,150.00
8	Bharat Prakashan	1,000.00
9	Bhrastachar News	1,500.00
10	Chandna Contractore	34,243.00
11	Other Payables	3,540.00
12	Danik Dashanan	1,000.00
13	Ganga Darshan	7,000.00
14	Grashi Pal	41,238.00
15	Gumati Prakashan	8,029.00
16	Himachal Times	1,000.00
17	Himanshu	25,440.00
18	Hindustan Media	10,080.00
19	Hunny Construction	32,541.00
20	Jadid Shadat	2,000.00
21	Jagran Prakash	3,429.00
22	Janta Industries	3,500.00
23	JPS Colour Lab & Studio	5,720.00
24	Kansept Media	34,786.00
25	Karam Veer	2,000.00
26	Khand Chand	6,000.00
27	Lalit Sharma	13,000.00
28	Lok Nirna	3,000.00
29	Maha Mega Prakasan	5,000.00
30	Mangal Bhoomi Prakashan	2,100.00
31	Media Group	3,000.00
32	Media Janmat	3,000.00
33	Navi Ahamad	18,486.00
34	News Print	26,375.00
35	Nirnayak	500.00
36	Pappu Miya Contractor & Supplier's	83,812.00
37	Parvat Prana	15,500.00
38	Peoples Friends	4,000.00
39	Prarna Anshu	1,000.00

40	Public Post	13,500.00
41	Rajesh	37,158.00
42	Rashmi	9,033.00
43	Rashtra Bandhu Times	14,000.00
44	Rastre Jain	3,000.00
45	Samvati Times	500.00
46	Samyad Kesari	4,000.00
47	Sant Enterprises	45,484.00
48	Saran	1,000.00
49	Satya Ka Devta	1,500.00
50	Satya Ka Pujari	500.00
51	Savitri Times	1,000.00
52	Seemant Varta Prashan Pvt. Ltd.	17,672.00
53	Sahara India	15,057.00
54	Sheetal	1,000.00
55	Shera Tarai	1,500.00
56	Sidcul Darpan	1,000.00
57	Taneja News Agency	6,800.00
58	Tarai Thalka Times	3,500.00
59	Tarai Uttyan	61,394.00
60	Tony Engineering Service	7,825.00
61	Uttranchal	63,801.00
62	Uttranchal Darpan	14,680.00
63	Vardat Satya	4,000.00
64	Vraj Times	3,000.00
Total Rs...		1,860,968.00

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Nagar Nigam - Rudrapur

Annexure - F of Expenses Payable to Annexure B - 05

S. No.	Particulars	Amount
1	Sale Tax Payable	35,108.00
2	TDS Payable	169,149.00
3	Pension Payable	554,512.00
Total Rs...		758,769.00



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Nagar Nigam - Rudrapur
Schedule B - 06: Fixed Assets
(As per Annexure - "A" - Fixed Assets)
As At 01 April 2012

Particulars	Gross Block Cost at the end of the year	Accumulated Depreciation Total at the end of the year	Net Block at the end of the year
1	2	3	4
Land & Buildings	902,997.50	-	902,997.50
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	7,509,945.75	-	7,509,945.75
Plant & Machinery	2,776,697.00	-	2,776,697.00
Total	11,189,640.25	-	11,189,640.25
Capital Work-in-progress	-	-	-

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Nagar Nigam - Rudrapur

Annexure "A" - Fixed Assets to Annexure B - 06

As At 01 April 2012

S.No.	Particulars	W.D.V. As On 31.3.2012	Additions/(Sales) till 30.09.2011	Total	Depreciation Rates Amount	W.D.V. As On 31.03.2012
1	Vehicle's :-					
	i) Ambassador Car	130,771.00		130,771.00	-	130,771.00
	ii) Front Loader	342,495.75		342,495.75	-	342,495.75
	iii) Hydraulic Trolley	51,003.00		51,003.00	-	51,003.00
	iv) Icer Dumper Placer	186,580.00		186,580.00	-	186,580.00
	v) Icer Tipper	185,616.00		185,616.00	-	185,616.00
	vi) Loader ExCart	537,086.00		537,086.00	-	537,086.00
	vii) Loader ExCart	140,206.00		140,206.00	-	140,206.00
	viii) Loader ExCart	1,459,650.00		1,459,650.00	-	1,459,650.00
	ix) Mahendra Maximo	285,825.00		285,825.00	-	285,825.00
	x) Mahindra Tractor 265 DI	15,531.00		15,531.00	-	15,531.00
	xi) Sky Lift	247,953.00		247,953.00	-	247,953.00
	xii) Spray Tanker	146,160.00		146,160.00	-	146,160.00
	xiii) Swaraj Mazda Dumper Placer	84,062.00		84,062.00	-	84,062.00
	xiv) Swaraj Mazda Tipper	92,223.00		92,223.00	-	92,223.00
	xv) Tata JCB	2,081,250.00		2,081,250.00	-	2,081,250.00
	xvi) Water Tanker	228,534.00		228,534.00	-	228,534.00
	xvii) Swaraj Mazda Dumper Placer	1,295,000.00		1,295,000.00	-	1,295,000.00
2	Plant & Machinery :-					
	i) Fogging Machine	389,055.00		389,055.00	-	389,055.00



ii) Generator Krilosker 15kva	68,130.00	-	68,130.00	-	68,130.00
iii) Generator Shriram Honda	2,629.00	-	2,629.00	-	2,629.00
iv) Icer Sking Machine	189,798.00	-	189,798.00	-	189,798.00
v) Rickshaw Mounted Thermal Fogging Machine	48,841.00	-	48,841.00	-	48,841.00
vi) Kuda Container	2,078,244.00	-	2,078,244.00	-	2,078,244.00
3 Land & Bulding :-					
i) at Ghas Mandi (area 333.365 Sqm)	245,020.00	-	245,020.00	-	245,020.00
ii) at N-3 (area 60.20 Sqm)	71,326.00	-	71,326.00	-	71,326.00
iii) at N-3 (area 60.20 Sqm)	6,319.60	-	6,319.60	-	6,319.60
iv) 60 Shop's at Kashipur Road (area 455.92 Sqm)	40,132.00	-	40,132.00	-	40,132.00
v) 43 Shop's at Sabji Mandi (area 338.16 Sqm)	30,434.00	-	30,434.00	-	30,434.00
vi) 14 Shop's at Sabji Mandi (area 163.89 Sqm)	14,750.00	-	14,750.00	-	14,750.00
vii) 28 Shop's at Sabji Mandi (area 378.54 Sqm)	34,068.60	-	34,068.60	-	34,068.60
viii) 17 Shop's at Sabji Mandi (area 286.62 Sqm)	25,795.00	-	25,795.00	-	25,795.00
ix) 22 Shop's at Sabji Mandi (area 877.83 Sqm)	79,004.00	-	79,004.00	-	79,004.00
x) 24 Shop's at Sirgotiya, Rampur road (area 67	60,921.00	-	60,921.00	-	60,921.00
xi) 1 Shop's at Nanital Road (area 52.38 Sqm)	4,714.20	-	4,714.20	-	4,714.20
xii) 2 Shop's at Near Prince Hotel (area 50.44 Sqm)	4,531.60	-	4,531.60	-	4,531.60
xiii) 17 Shop's at Opp. Gurunanak School (area 1	25,953.70	-	25,953.70	-	25,953.70
xiv) 60 Shop's at Kashipur Road (area 1776.00)	159,140.00	-	159,140.00	-	159,140.00
xv) 12 Shop's at Galla Mandi (area 432.07 Sqm)	38,883.60	-	38,883.60	-	38,883.60
xvi) 47 Shop's at Near Prince Hotel (area 656.6	59,095.80	-	59,095.80	-	59,095.80



xvii) 1 Room at Near Roadways Bus Stand (area	454.40	-	454.40	-	454.40
xviii) 8 Room at Gandhi Colony (area 490.8 Sqr	2,454.00	-	2,454.00	-	2,454.00
Total Rs...	11,189,640.25	-	11,189,640.25	-	11,189,640.25

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Nagar Nigam - Rudrapur
Schedule B - 08: Sundry Debtors (Receivables)
As At 01 April 2012

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*	603,000.00	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*	154,082.00	0.00	0.00
More than 15 years*	0.00	0.00	0.00
Sub Total	757,082.00	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)	757,082.00	0.00	-

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Nagar Nigam - Rudrapur
Schedule B - 09: Cash and bank Balances
(As Per Annexure - D of Bank & Cash Balances)
As At 01 April 2012

Particulars	Current Year Amount (Rs)
1	2
Cash In Hand	-
Balance with Bank Municipal Funds	
Nationalised Banks	63,658,721.42
Other Scheduled banks	0.00
Scheduled Co-operative Banks	0.00
Post Office	0.00
Treasury	-
Sub Total	63,658,721.42
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	63,658,721.42



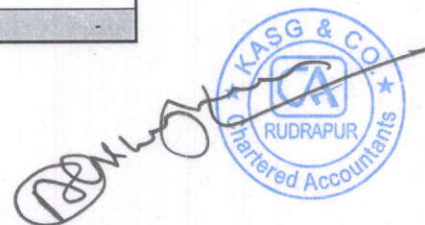
Nagar Nigam - Rudrapur

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	12,579.86
2	Almora Urban Co-Operative Bank A/c - 2448	1,499,949.00
3	Axis Bank A/c - 1568	12,389.00
4	Axis Bank A/c - 3619	1,039,003.00
5	Bank of Baroda A/c - 3557	1,773,519.50
6	Bank of India A/c - 0425	5,616,396.00
7	Central Bank of India A/c - 1532	10,329,578.14
8	Dena Bank A/c - 4717	701,022.00
9	Kurmanchal Nagar Sahakari Bank Ltd. A/c - 3982	6,629.00
10	Oriental Bank of Commerce A/c - 3770	1,809,677.00
11	SBI A/c - 1120	2,302,533.33
12	SBI A/c - 6876	1,428,825.00
13	SBP A/c - 9957	995,725.00
14	Syndicate Bank A/c - 2581	799,818.98
15	Syndicate Bank A/c - 4045	1,635,108.42
16	Union Bank of India A/c - 1764	5,134,350.00
17	Union Bank of India A/c - 2181	23,353,664.30
18	U.S.Nagar District Co-Operative Bank A/c - 592	82,289.05
19	U.S.Nagar District Co-Operative Bank A/c - 3318	4,365,102.00
20	U.S.Nagar District Co-Operative Bank A/c - 5668	681,664.59
21	Punjab National Bank A/c	53,339.00
22	Post Office, Rudrapur A/c	20,157.00
23	PLA A/c	-
24	SBI - K. V. S. A/c - 4/414	5,402.25
		63,658,721.42
Balance with Bank Municipal funds- treasury Funds		
1		-
2		-
	Total	-
Cash In Hand		
1	Cash	-
Balance with Grant Funds		
1		-
2		-
	Total	-

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

1	General Store	-
	Total Rs...	-

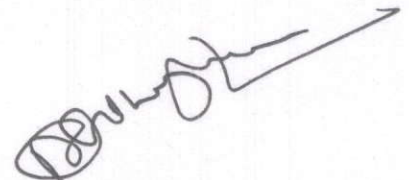


Nagar Nigam - Rudrapur

Schedule B - 10: Loans, advances and deposits

As At 01 April 2012

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	
Advance to Others	0.00
Deposits with External Agencies	0.00
Other Current Assets	0.00
Sub Total	0.00
Total Loans advances and deposits	0.00



Nagar Nigam - Rudrapur

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

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





