

NAGAR PARISHAD ALWAR
Balance Sheet As on 31st March 2015

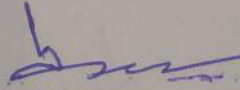
LIABILITIES	Schedule	31st March 2015 (Amount)	31st March 2014 (Amount)
<u>RESERVE & SURPLUS</u>			
Municipal (General) Fund	1	46,230,993.68	89,112,758.40
Earmarked Funds	2	85,602,503.11	77,096,465.11
Reserve & Surplus	3	192,313,219.00	154,515,439.00
Total Reserve & Surplus (A)		324,146,715.79	320,724,662.51
<u>GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE</u>			
Grant/Contribution for Specific purpose	4	154,921,823.73	89,264,229.73
Total Grant/Contribution (B)		154,921,823.73	89,264,229.73
<u>LOANS</u>			
Secured Loan	5	18,000,000.00	-
Total Loans (C)		18,000,000.00	-
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Sundry Deposits	6	11,599,049.00	12,876,673.00
Statutory Liabilities	7	10,529,033.00	11,153,542.00
Other Liabilities	8	1,425,464.00	160,062.00
Provisions	9	306,750.00	204,500.00
Total Current Liabilities and Provisions (D)		23,860,296.00	24,394,777.00
TOTAL LIABILITIES (A+B+C+D)		520,928,835.52	434,383,669.24

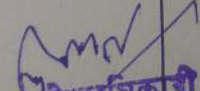
Notes to Accounts and Accounting Policies 27

As per our Report of even date attached


Krishna Kumar Chanani
Partner, K K Chanani & Associates
Chartered Accountants
FRN NO. 322232E
Membership No .056045




आयुक्त
नगर परिषद, अलवर (राज.)
EO/Commissioner


सहायक लेखाधिकारी
CAO/Sr. A.O.
नगर परिषद, अलवर

Kolkata, the 21st June April, 2017




NAGAR PARISHAD ALWAR
Balance Sheet As on 31st March 2015

ASSETS	Schedule	31st March 2015 (Amount)	31st March 2014 (Amount)
FIXED ASSETS			
Gross Block			270,008,870.00
Depreciation Fund		318,562,246.00	43,420,834.00
Net Block	10	69,510,677.00	226,588,036.00
Total Fixed Assets (A)	11	249,051,569.00	226,588,036.00
INVESTMENTS			
General Fund Investments			26,025,956.00
Specific Fund Investments	12	92,719,361.00	77,096,465.11
Total Investments (B)	13	85,602,503.11	103,122,421.11
CURRENT ASSETS, LOAN & ADVANCES			
Cash & Bank Balances			95,841,678.07
Loans, Advances and Deposits	14	90,162,653.35	8,831,534.06
Total Current Assets, Loans & Advances (C)	15	3,392,749.06	104,673,212.13
TOTAL ASSETS(A+B+C)		520,928,835.52	434,383,669.24

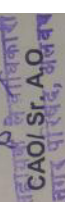
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CAO/Sr. A.O.
Municipal Council, Alwar


CAO/Sr. A.O.
Municipal Council, Alwar



Kolkata, the 21st April, 2017


NAGAR PARISHAD ALWAR

Income and Expenditure Statement for the year ended on 31st March 2015

PARTICULARS	Schedule	31st March 2015	31st March 2014
		(Amount)	(Amount)
INCOME			
Income from Taxes			18,962,360.00
Assigned Compensations		21,036,757.00	148,753,852.00
Rental Income from Municipal Properties	16	150,665,000.00	3,585,030.00
Fees and User Charges	17	3,859,012.00	24,228,788.00
Revenue Grants, Contributions and Subsidies	18	34,700,852.00	93,053,224.00
Income from Corporation Assets and Investment	19	33,690,197.00	
Miscellaneous Income	20	5,600,882.28	11,233,656.00
	21	26,645.00	30,442.00
	22		
Total Income		249,579,345.28	299,847,352.00
EXPENDITURE			
Establishment Expenses	23	146,956,467.00	139,478,554.00
General Administrative Expenses	24	7,687,494.00	9,386,170.00
Public Works	25	106,849,684.00	144,148,012.00
Miscellaneous Expenses	26	4,877,622.00	
Depreciation During the Year	11	26,089,843.00	21,766,115.00
Total Expenditure		292,461,110.00	314,778,851.00
Surplus\ Deficit before adjustment of prior period items and Depreciation		(42,881,764.72)	(14,931,499.00)
Less: Prior Period Items		-	-
Less: Prior Period adjustment of Depreciation		-	-
NET SURPLUS\ (DEFICIT)		(42,881,764.72)	(14,931,499.00)

Notes to Accounts and Accounting Policies

As per our Report of even date attached


 Krishna Kumar Chanani
 Partner, K K Chanani & Associates
 Chartered Accountants
 FRN NO. 322232E
 Membership No .056045
 Kolkata, the 21st of April, 2017




 E.O/Commissioner
 Alwar Parishad, Alwar

CAO/ Sr. A.O. Alwar
 Alwar Parishad, Alwar



S.No	NAGAR PARISHAD ALWAB	
	2013-14	2014-15
Statement of Cash Flows on 31st March 2015		
PARTICULARS		
A. Cash flow From Operating Activities		
a.	Surplus/(Deficit) over expenditure	-14,931,499.00
b.	Add: Non Cash Items Debited in Income & Expenditure A/c Depreciation	21,766,115.00
	Add: Non-operating Items debited in Income & Expenditure A/c	2,874,292.00
	Less: Non-operating Items credited in Income & Expenditure A/c	8,359,364.00
	Interest Received	3,585,930.00
	Sale of Land, etc	
	Rental Income	-7,984,070.00
c.	Adjusted income over expenditure before changes in current assets and current liabilities and extra ordinary items.	8,135,481.00
d.	Changes in current assets and current liabilities	3,352,939.00
	Less: Increase in sundry deposit	45,700.00
	Add: Increase in Statutory Liabilities	102,250.00
	Add: Increase in Other Liabilities	-48,393.00
	Add: Increase in Provisions	73,168,976.00
	Add: Decrease in Loans and Advances	
	Add: Adjustment to Capital Contribution	37,797,780.00
e.	Net cash generated from/ (used in) operating activities (A)	76,772,883.00
B. Cash flows from investing activities		
a.	Add: Proceeds from sale of land etc	8,359,364.00
b.	Add: Interest Received	2,874,292.00
c.	Add: Rental Income	3,585,030.00
d.	Add: Decrease in General funds investments	37,109,629.00
e.	Less: Purchase of fixed assets	-110,999,793.00
	Net cash generated from/ (used in) investing activities (B)	-59,071,478.00
C. Cash flows from financing activities		
a.	Grants utilised for specific purpose	65,657,594.00
b.	Add: Increase in Loans	18,000,000.00
	Net cash generated from (used in) financing activities (C)	83,657,594.00
D. Net increase/ (decrease) in cash and cash equivalents (A + B + C)		
		-5,679,024.72
E. Change in Cash and Cash Equivalents		
a.	Cash and cash equivalents at beginning of period	95,841,678.07
b.	Cash and cash equivalents at end of period	90,162,653.35
	Net increase/ (decrease) in cash and cash equivalents (b-a)	-5,679,024.72
		-692,685.00

As per our Report of even date attached



Krishna Kumar Chanani
Partner, K K Chanani & Associates
Chartered Accountants
FRN NO. 322232E
Membership No. 056045

Kolkata, the 25th April, 2017

[Signature]

EO/Commissioner

CAO/ Sr. A. O.

