

NAGAR PARISHAD ALWAR
Balance Sheet As on 31st March 2014

LIABILITIES	Schedule	31st March 2014	31st March 2013
		(Amount)	(Amount)
RESERVE & SURPLUS			
Municipal (General) Fund	1	89,112,758.40	104,044,257.40
Earmarked Funds	2	77,096,465.11	66,411,195.11
Reserve & Surplus	3	154,515,439.00	81,346,463.00
Total Reserve & Surplus (A)		320,724,662.51	251,801,915.51
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE			
Grant/Contribution for Specific purpose	4	89,264,229.73	107,658,319.73
Total Grant/Contribution (B)		89,264,229.73	107,658,319.73
LOANS			
Total Loans (C)		-	-
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	5	12,876,673.00	4,741,192.00
Statutory Liabilities	6	11,153,542.00	7,800,603.00
Other Liabilities	7	160,062.00	114,362.00
Provisions	8	204,500.00	102,250.00
Total Current Liabilities and Provisions (D)		24,394,777.00	12,758,407.00
TOTAL LIABILITIES (A+B+C+D)		434,383,669.24	372,218,642.24

Notes to Accounts and Accounting Policies 25

As per our Report of even date attached

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



[Signature]
आयुक्त
नगर परिषद, अलवर (राजस्थान)
EO/Commissioner

[Signature]
सहायक लेखाधिकारी
CAO/Asst. Commr
नगर परिषद, अलवर

Kolkata, the 21st ~~June~~ April, 2017



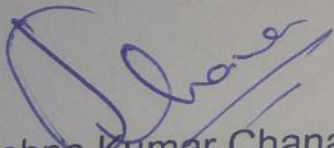
NAGAR PARISHAD ALWAR
Balance Sheet As on 31st March 2014

ASSETS	Schedule	31st March 2014	31st March 2013
		(Amount)	(Amount)
FIXED ASSETS			
Gross Block	9	270,008,870.00	159,009,077.00
Depreciation Fund	10	43,420,834.00	21,654,719.00
Net Block		226,588,036.00	137,354,358.00
Total Fixed Assets (A)		226,588,036.00	137,354,358.00
INVESTMENTS			
General Fund Investments	11	26,025,956.00	63,135,585.00
Specific Fund Investments	12	77,096,465.11	66,411,195.11
Total Investments (B)		103,122,421.11	129,546,780.11
CURRENT ASSETS, LOAN & ADVANCES			
Cash & Bank Balances	13	95,841,678.07	96,534,363.07
Loans, Advances and Deposits	14	8,831,534.06	8,783,141.06
Total Current Assets, Loans & Advances (C)		104,673,212.13	105,317,504.13
TOTAL ASSETS(A+B+C)		434,383,669.24	372,218,642.24

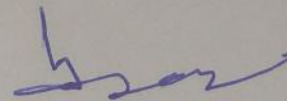
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 नगर परिषद, अलवर (राज.)
 EO/Commissioner

सहायक लेखा
 नगर परिषद,
 CAO/ Sr.

Kolkata, the 21st June April, 2017



NAGAR PARISHAD ALWAR
Income and Expenditure Statement for the year ended on 31st March 2014

PARTICULARS	Schedule	31st March 2014	31st March 2013
		(Amount)	(Amount)
<u>INCOME</u>			
Income from Taxes			
Assigned Compensations	15	18,962,360.00	15,758,240.00
Rental Income from Municipal Properties	16	148,753,852.00	154,516,000.00
Fees and User Charges	17	3,585,030.00	3,269,428.00
Revenue Grants, Contributions and Subsidies	18	24,228,788.00	24,025,680.00
Income from Corporation Assets and Investment	19	93,053,224.00	35,296,161.00
Miscellaneous Income	20	11,233,656.00	5,679,461.00
	21	30,442.00	98,269.00
Total Income		299,847,352.00	238,643,239.00
<u>EXPENDITURE</u>			
Establishment Expenses	22	139,478,554.00	125,351,597.00
General Administrative Expenses	23	9,386,170.00	5,788,134.00
Public Works	24	144,148,012.00	72,079,559.00
Depreciation During the Year	10	21,766,115.00	13,131,990.00
Total Expenditure		314,778,851.00	216,351,280.00
Surplus\ Deficit before adjustment of prior period items and Depreciation		(14,931,499.00)	22,291,959.00
Less: Prior Period Items		-	-
Less: Prior Period adjustment of Depreciation		-	-
NET SURPLUS\ (DEFICIT)		(14,931,499.00)	22,291,959.00

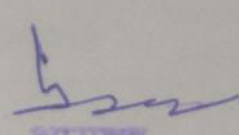
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Kolkata, the 21st June April, 2017


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 नगर परिषद EO/Commissioner

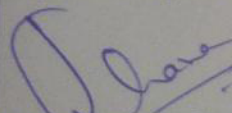

 सहायक लेखाधिकारी
 नगर परिषद, अलवर
 CAO/ Sr. A.O



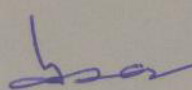
NAGAR PARISHAD ALWAR
Statement of Cash FlowAs on 31st March 2014

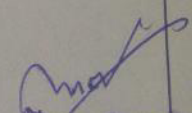
S.NO	PARTICULARS	2013-13	2011-12
A.	<u>Cash flow From Operating Activities</u>		
a.	Surplus/(Deficit) over expenditure	-14,931,499.00	22,291,959.00
b.	Add : Non Cash Items Debited in Income & Expenditure A/c. Depreciation	21,766,115.00	13,131,990.00
	Add : Non-operating Items debited in Income & Expenditure A/c	-	-
	Less: Non-operating Items credited in Income & Expenditure A/c. Interest Received	2,874,292.00	3,445,926.00
	Sale of Land , etc	8,359,364.00	2,233,535.00
	Rental Income	3,585,030.00	3,269,428.00
c.	Adjusted income over expenditure before changes in current assets and current liabilities and extra ordinary items.	-7,984,070.00	26,475,060.00
d.	Changes in current assets and current liabilities Less : Increase in sundry deposit	8,135,481.00	-95,421.00
	Add : Increase in Statutory Liabilities	3,352,939.00	604,926.00
	Add : Increase in Other Liabilities	45,700.00	111,352.00
	Add : Increase in Provisions	102,250.00	102,250.00
	Add : Decrease in Loans and Advances	-48,393.00	125,422.00
e.	Add : Adjustment to Capital Contribution	73,168,976.00	38,660,184.00
	Net cash generated from/ (used in) operating activities (A)	76,772,883.00	65,983,773.00
B.	<u>Cash flows from investing activities</u>		
a.	Add : Proceeds from sale of land etc	8,359,364.00	2,233,535.00
b.	Add : Interest Received	2,874,292.00	3,445,926.00
c.	Add : Rental Income	3,585,030.00	3,269,428.00
d.	Add : Decrease in General funds investments	37,109,629.00	-43,936,381.00
e.	Less: Purchase of fixed assets	-110,999,793.00	-60,702,916.00
	Net cash generated from/ (used in) investing activities (B)	-59,071,478.00	-95,690,408.00
C.	<u>Cash flows from financing activities</u>		
a.	Grants utilised for specific purpose	-18,394,090.00	69,797,752.00
b.	Add : Increase in Loans	-	-
	Net cash generated from (used in) financing activities(C)	-18,394,090.00	69,797,752.00
D.	<u>Net increase/ (decrease) in cash and cash equivalents (A + B + C)</u>	-692,685.00	40,091,117.00
E.	<u>Change in Cash and Cash Equivalents</u>		
a.	Cash and cash equivalents at beginning of period	96,534,363.07	56,443,246.07
b.	Cash and cash equivalents at end of period	95,841,678.07	96,534,363.07
	Net increase/ (decrease) in cash and cash equivalents(b-a)	-692,685.00	40,091,117.00

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Kolkata, the 21st Jan April, 2017

