



SACHIN AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

72 ADARSH NAGAR, NEAR ST. JOHN'S SCHOOL

IIT ROAD, ROORKEE-247667

Email id: casachinrke@gmail.com Mobile No. 9837483272

Report

On the basis of the records provided to us by the Nagar Nigam Roorkee, we have compiled the balance sheet of Nagar Nigam, Roorkee as at 31st March 2019 and the related income expenditure account.

We informed that the Nagar Nigam is responsible for

1. Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant:
2. Maintaining adequate accounting and other records and internal control and selecting and applying appropriate accounting policy:
3. Preparing and presentation of records in according with the applicable law and regulation if any:
4. Establishing controls for ensuring that the activities of the entity are carried out in accordance with applicable laws and regulations and preventing and detecting any non compliance:
5. The figures of Income Expenditure as shown in the financial statement are subject to the conciliation and confirmation.

In our compilation and to the best of our information and according to the explanation given to us we have prepared the books of account on double entry system in accordance with guidance for preparation of balance sheet and approved by the government of Uttarakhand and compiled:-

1. In the case of the balance sheet of the state of affairs of Nagar Nigam as at 31st March 2019 and
2. In the case of the income expenditure account of the income and expenditure for the year ended on that on that date.

PLACE: ROORKEE

FOR SACHIN AGARWAL & COMPANY
CHARTERED ACCOUNTANTS



CA. SACHIN AGARWAL
PROPRIETOR
M. No.-426821



Balance Sheet

For the Financial Year

2019-2020

NAGAR NIGAM

ROORKEE

Nagar Nigam - Roorkee
Balance Sheet
As On 31 March 2020

| Description of items | Sch. No | Amount As On |
|--|---------|-----------------------|
| | | 31.03.2020 |
| I. SOURCES OF FUNDS | | |
| <i>Reserves & Surplus</i> | | |
| Municipal (General) Fund | B - 01 | 785,736,798.03 |
| Earmarked Funds | | - |
| Reserves | | - |
| <i>Grants, Contributions for specific purposes</i> | B - 02 | 45,520,644.00 |
| <i>Loans</i> | | |
| Secured Loans | | - |
| Unsecured Loans | B - 03 | - |
| TOTAL | | 831,257,442.03 |

Mayor, Nagar Nigam - Roorkee

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee

Accounts Officer, Nagar Nigam - Roorkee

Place : Roorkee

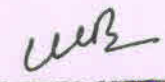
Date :

For M/s. Sachin Agarwal & Company

Chartered Accountants
(CA Sachin Agarwal)
F.C.A.


सचिन अग्रवाल
नगर निगम रुड़की


नगर अधिकारी
नगर निगम, रुड़की


नगर आयुक्त
नगर निगम, रुड़की


नगर आयुक्त
नगर निगम, रुड़की

Nagar Nigam - Roorkee
Opening Balance Sheet
As On 31 March 2020

| Description of items | Sch. No | Amount As On | |
|---|---------|----------------|-----------------------|
| | | 31.03.2020 | |
| II APPLICATION OF FUNDS | | | |
| <i>Fixed Assets [including Statues & Heritage Assets]</i> | B - 05 | | |
| Gross Block | | | |
| Less: Depreciation | | 207,512,192.48 | |
| Net Block | | 15,475,122.05 | |
| Capital Work In Progress | | | 192,037,070.44 |
| | | | - |
| | | | 192,037,070.44 |
| Investments | | | |
| Investment - General Fund | | | 0.00 |
| Investment - Other Funds | | | 0.00 |
| Working Capital Current Assets, Loans and Stock In Hand (Inventories) | | | 0.00 |
| <i>Sundry Debtors (Receivables)</i> | B - 06 | | 0.00 |
| Gross Amount Outstanding | | 121,885,072.59 | |
| Less : Accumulated provision against bad & doubtful | | - | 121,885,072.59 |
| Prepaid Expenses | | | - |
| Cash and Bank Balances | B - 07 | | 519,057,710.00 |
| Loans, Advances and Deposits | B - 08 | | 4,957,999.00 |
| Less: Current Liabilities & Provisions | | | |
| Deposits Received | | | 0.00 |
| Deposit Works | | | 0.00 |
| Other Liabilities (Sundry Creditors) | B - 04 | | 6,680,410.00 |
| Provisions | | | 0.00 |
| Other Assets | | | 0.00 |
| Miscellaneous expenditure (To the extent not written) | | | 0.00 |
| Capital Deficit | | | 0.00 |
| | | | 0.00 |
| | | TOTAL | 831,257,442.03 |

Mayor, Nagar Nigam - Roorkee

Mukhya Nagar Adhikari, Nagar Nigam - Roorkee


Accounts Officer, Nagar Nigam - Roorkee


Place : Roorkee

Date :


For M/s. Sachin Agarwal & Company




सहायक लेखाकार
नगर निगम, रुड़की


नगर आयुक्त
नगर निगम, रुड़की
A.O


सहायक नगर आयुक्त
नगर निगम, रुड़की


नगर आयुक्त
नगर निगम, रुड़की