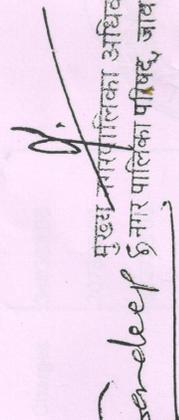


**Nagar Palika Parishad Jaora  
Balance Sheet**

Nagar Palika Parishad Jaora as at 31-Mar-2017		Nagar Palika Parishad Jaora as at 31-Mar-2017	
Liabilities		Assets	
<b>Capital Account</b>	311658273.48	<b>Fixed Assets</b>	91230675.00
Capital Fund	70440918.87	23053-09 FIRE BIRGED	2600820.00
JALPRIVAHAN YOJNA	821545.00	4103001 ROAD BOUNDRY WOOL	893355.00
Reserves & Surplus (Retained Earnings)	239252211.68	4103001 ROAD R.C.C.	16032297.00
Union Bank of India Jaora	55800.00	4103002 NALA NIRMAN	13694511.00
VINIDHAN PAR BYAJ	16784.80	CONTENER	2130964.00
Genral Resery	43640181.00	DUSTER SPREY MACHINE	164250.00
Consolidated Capital Contribution	88842.00	EICER VEHICLE	775886.00
<b>Loans (Liability)</b>	1200000.00	HYDROLIC TRACTOR TROLLY	458900.00
Unsecured Loans	1200000.00	Jal Praday Item	4521669.00
<b>Current Liabilities</b>	194191076.72	Residential Building	14577671.00
320 - Grants, Contribution for Specific Purposes	56336787.00	RICKSHAW	134990.00
340 - Deposits Received	25623198.00	SCHOOL BUILDING	689706.00
350 - Other Liabilities	54729.00	TANKER	899399.00
360 - Provisions	3196177.00	TRACTOR	1524470.00
14 VA VIT AYOG ANUDAN	45912393.00	Veihcal	536524.00
HAT THELA KALYAN YOJNA	182000.00	23080-05 WATER TANKERS	2417920.00
I.H.S.D.P. YOJNA	4875266.00	KACHARA GADI	3119010.00
MUKHAY MANTRI KESHSHILPI KALYAN YOJNA	24500.00	Water Reservoirs	28153125.00
Mukhay Mantri Path Vikray	891750.00	<b>4 - Capital Expenditure &amp; Assets</b>	280400149.00
SARV SHIKSHA ABHIYAN YOJNA	238340.00	Fixed Assets (Annexure )	280400149.00
Security Deposede	2530409.43	<b>Current Assets</b>	194344247.12
SHARI GHARELU KAMKAJI MHILA	66000.00	Cash And Bank Balance (Annexure)	19,344247.12
Sundry Creditors	47652864.34		
SECURITY DEPOSED	5835408.00		
U.I.D.S.M.T. YOJANA	125016.00		
Security Deposit	915791.00		
Consolidated Capital Contribution	88842.00		
<b>3 - Capital Receipts &amp; Liabilities</b>	15998159.00		
331 - Unsecured Loans	14967000.00		
EMD RECEIVED	1031159.00		
<b>Total</b>	<b>565975071.12</b>	<b>Total</b>	<b>565975071.12</b>



  
 मुख्यालय  
 नगर पालिका परिषद, जावरा





**Nagar Palika Parishad Jaora**  
**Receipts and Payments**  
1-Apr-2016 to 31-Mar-2017

Receipts		Amount	Payments		Amount
Opening Balance		126349101.03			
Bank Accounts			Capital Account		
Cash-in-hand		18009.00	BANK OF BADDODA SHANKHA JAORA	42000.00	662757.00
Current Liabilities					
14 VA VIT AYOOG ANUDAN		31794000.00	BANK OF INDIA SHANKHA JAORA	198000.00	
I.H.S.D.P. YOJNA		770000.00	CENTRAL BANK OF INDIA JAORAR	18000.00	
320 - Grants, Contribution for Specific Purposes		60896365.00	CENTRAL M.P. GRAMIN BANK JAORA	18000.00	
340 - Deposits Received		1462873.00	JILA SHAKARI KENDRI BANK JAORA	16800.00	
360 - Provisions		164263.00	RATLAM MANDSOAR CHETRIY	6000.00	
Sundry Creditors		67324732.00	GRAMIN BANK JAORA	262531.00	
Indirect Incomes (Income (Indirect))			ROYALTY	357447.00	
DUKAN KIRAYA BAKYA		63390.00	UCO BANK SHAKHA JAORA	357447.00	162368360.66
DUKAN KIRAYA CHALU		93821.00	Current Liabilities		
INTREST		470.00	VAT PAYBAL CONTRACTOR	15154.00	
JANGADNA INCOME		181000.00	ROYALTY	262531.00	
Interest Deposit		754151.00	320 - Grants, Contribution for Specific Purposes	153000.00	
INTEREST		2326792.00	340 - Deposits Received	287989.00	
1 - Revenue Income		155464454.00	350 - Other Liabilities	4329954.00	
Indirect Expenses (Expenses (Indirect))			360 - Provisions	6854221.00	
INTEREST (BYAJ)		1944057.00	Duties & Taxes	54350.00	
			Sundry Creditors	150417671.66	
			4 - Capital Expenditure & Assets		
			410 - Fixed Assets	2050.00	2050.00
			Current Assets		
			450 - Cash And Bank Balance	107648773.75	109481218.75
			460 - Loans, Advances and Deposits	1832445.00	
			Indirect Incomes (Income (Indirect))		485789.00

श्री. राजेश कुमार शर्मा  
श्री. प्रदीप कुमार शर्मा

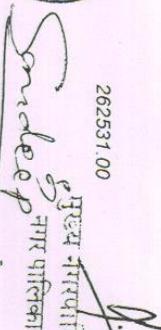


**Nagar Palika Parishad Jaora**  
**Receipts and Payments**

1-Apr-2016 to 31-Mar-2017

Receipts		Payments	
	Amount		Amount
Opening Balance	126349101.03		
Bank Accounts	126331092.03		
Cash-in-hand	18009.00	Capital Account	662757.00
Current Liabilities		BANK OF BADODA SHANKHA JAORA	42000.00
14 VA VIT AYOJ ANUDAN	31794000.00	BANK OF INDIA SHANKHA JAORA	198000.00
I.H.S.D.P. YOJNA	770000.00	CENTRAL BANK OF INDIA JAORAR	18000.00
320 - Grants, Contribution for Specific Purposes	60896365.00	CENTRAL M.P. GRAMMIN BANK JAORA	18000.00
340 - Deposits Received	1462873.00	JILA SHAKARI KENDRI BANK JAORA	16800.00
360 - Provisions	164263.00	RATLAM MANDSOAR CHETRIY GRAMMIN BANK JAORA	6000.00
Sundry Creditors	67324732.00	ROYALTY	262531.00



  
 Sundeep  
 मुख्यालय नगरपालिका परिषद, जाओर



<b>Current Assets</b>		<b>109481218.75</b>
450 - Cash And Bank Balance	107648773.75	
460 - Loans, Advances and Deposits	1832445.00	
<b>Indirect Incomes (Income (Indirect))</b>		<b>485789.00</b>
<b>TDS CONTRETOR &amp; SAPLAYS</b>	<b>37717.00</b>	
<b>INTEREST</b>	<b>345.00</b>	
<b>Vat Paybal</b>	<b>993182.00</b>	
1 - Revenue Income	412376.00	
<b>Indirect Expenses (Expenses (Indirect))</b>		<b>8799546.50</b>
<b>INTEREST (BYAJ)</b>	<b>26980.00</b>	
<b>Labour Tax</b>	<b>211738.00</b>	
<b>Tds Contrector</b>	<b>572288.00</b>	
<b>Labour Tax</b>	<b>18726.00</b>	
<b>Vat Paybal</b>	<b>993182.00</b>	

गणना करिता अर्जा

ATUL NEWA  
 FRN  
 005913C  
 Chartered Accountants

	BANK CHARGES	2248.50	
	2 - Revenue Expenditure	7024722.00	
	Closing Balance		167789747.12
	Bank Accounts		167749400.12
	Cash-in-hand		40347.00
<b>Total</b>	<b>Total</b>	<b>449589469.03</b>	<b>449589469.03</b>

  
 प्रमुख लेखाधिकारी  
 म. प्र. नगरपालिका, काठमाडौं



  
 Atul Neema