

Bank Reconciliation as at 31st March 2017

Particulars	Amounts (Rs.)	Amounts (Rs.)
Balance as per Books		6,325,344.47
Add:		
Cheque not Present in bank		
Ch. 332358	13000.00	
Ch. 332359	73218.00	
		86,218.00
Balance as per Bank		6,411,562.47



FIXED ASSETS AS AT 31st MARCH 2017

PARTICULARS	W.D.V. Rs.		TOTAL (Rs.)	DEPRECIATION Life (Yr.)	W.D.V. Rs.	
	01/04/2014	ADDITIONS			31/03/2015	
Old Building Nagar Panchayat	1.00	-	1.00	30	-	1.00
Building	4,475,490.80	412,990.00	4,888,480.80	30	212,934.73	4,675,546.07
CC Road	17,600,657.86	5,776,931.00	23,377,588.86	7	5,070,760.14	18,306,828.71
Foging Machine	96,000.00	7,500.00	103,500.00	10	16,750.00	86,750.00
Furniture & Office Equipments	46,732.40	29,400.00	76,132.40	10	17,999.10	58,133.30
Hand Pump	-	-	-	10	-	-
JCB	570,299.80	-	570,299.80	10	179,631.40	390,668.40
Storm Water Drain & Subways	6,407,528.47	-	6,407,528.47	15	662,841.80	5,744,686.67
Street Light & Electric Insta	3,760,244.20	1,354,278.00	5,114,522.20	5	1,442,165.00	3,672,357.20
Tempo	909,242.10	-	909,242.10	10	176,618.30	732,623.80
Tractor Trolly	529,992.00	-	529,992.00	10	98,434.00	431,558.00
TOTAL	34,396,188.62	7,581,099.00	41,977,287.62		7,878,134.48	34,099,153.15



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance			By Advertisement		139,909.00
Cash in Hand	-		By Bank Charges		7,760.57
12th FC	-		By Legal Expenses		8,172.00
13th FC	-		By Petrol & Diesel Expenses		531,118.00
Chief Minister Fund	240,620.16		By Salary to Staff		3,797,061.00
PNB 2030	2,251,577.62		By Salary to Health Dept.		4,929,529.00
SBI 8336	4,410.99		By Salary to Electricity Worker		338,931.00
SBI Jhabhera 7545	495,792.01		By Stationery Expenses		7,436.00
C	1,669.26	2,994,070.04	By Telephone Expenses		14,756.00
			By Travelling Expenses		66,007.00
Govt. Grant Received		20,403,000.00	By Misc. Expenses		92,308.00
House Tax		989,107.00	By Postage & Other Expenses		89,604.00
Interest on S.Bank A/c		152,328.00	By Repair & Maintenance - Hand Pump		38,801.00
JCB Rent		237,450.00	By Repair & Maintenance - Street Light		-
Toilet Construction		1,584,600.00	By Repair & Maintenance - Vehicle		70,949.00
Pehbazari Contract		957,200.00	By Repair & Maintenance - Other		26,863.00
Misc. Income		988,669.00	By Double Entry Fees		60,000.00
			By Festival Expenses		-
			By Insurance		4,998.00
			By Health Dept. Expenses		434,524.00
			By Jal Nikas		391,216.00
			By Pension		363,388.00
			By City Cleaning Expenses		43,000.00
			By Toilet Construction		119,050.00
			By Swach Bharat Mission		1,424,600.00
			By Trf to PMY		1,400,000.00
			By Street Light & Electric Installation		1,354,278.00
			By CC Road		5,776,931.00
			By Storm Water Drain & Subways		29,400.00
			By Computer		412,990.00
			By Fogging Machine		7,500.00
			By Closing Balance		
			Cash in Hand		-
			12th FC		-
			13th FC		-
			14th FC		1,887,000.00
			Chief Minister Fund		252,863.16
			PNB 2030		940,639.62
			SBI 8336		4,633.99
			SBI Jhabhera 7545		2,936,040.44
			SFC		304,167.26
					<u>6,325,344.47</u>

L 28,306,424.04 TOTAL 28,306,424.04

BEHALF OF
PANCHAYAT, JHABHERA

Compiled from books of accounts produced and
information & explanations given to us.

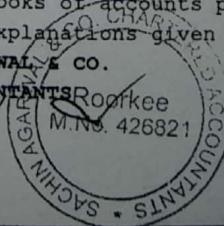
FOR SACHIN AGARWAL & CO.

CHARTERED ACCOUNTANTS Roorkee

PLACE: ROORKEE

SACHIN AGARWAL
PROP.

RISED SIGNATORY



ANCHAYAT

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REVENUE & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

DEBITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
Advertisement	139,909.00	By House Tax	989,107.00
Bank Charges	7,760.57	By Interest on S.Bank A/c	152,328.00
Legal Expenses	8,172.00	By JCB Rent	237,450.00
Petrol & Diesel Expenses	531,118.00	By Toilet Construction	1,584,600.00
Salary to Staff	3,797,061.00	By Tehbazari Contract	957,200.00
Salary to Health Dept.	4,929,529.00	By Misc. Income	988,669.00
Salary to Electricity Worker	338,931.00	By Govt. Grant for Revenue Expenses	8,090,626.57
Stationery Expenses	7,436.00		
Telephone Expenses	14,756.00		
Travelling Expenses	66,007.00		
Misc. Expenses	92,308.00		
Postage & Other Expenses	89,604.00		
Repair & Maintenance - Hand Pump	38,801.00		
Repair & Maintenance - Vehicle	70,949.00		
Repair & Maintenance - Other	26,863.00		
Double Entry Fees	60,000.00		
Insurance	4,998.00		
Health Dept. Expenses	434,524.00		
Jal Nikas	391,216.00		
Pension	363,388.00		
City Cleaning Expenses	43,000.00	By Excess of Expenditure over Income	7,878,134.48
Toilet Construction	119,050.00		
Swachh Bharat Mission	1,424,600.00		
Depreciation on Fixed Assets	7,878,134.48		
TOTAL	20,878,115.05	TOTAL	20,878,115.05

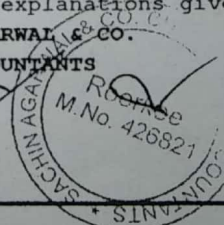
FOR & BEHALF OF
R PANCHAYAT, JHABRERA

PLACE: ROORKEE

UNAUTHORIZED SIGNATORY

SACHIN AGARWAL
PROP.

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information & explanations given to us.
FOR SACHIN AGARWAL & CO.
CHARTERED ACCOUNTANTS



ANCHAYAT

ANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Surplus Fund			FIXED ASSETS		
Balance	37,330,258.66		Annexure-1		34,099,153.15
Govt. Grant Received during the Year	20,403,000.00		CURRENT ASSETS		
	<u>57,733,258.66</u>		Cash in Hand	-	
Grant trf. For revenue Expenditure	8,090,626.57		12th FC	-	
	<u>49,642,632.09</u>		13th FC	-	
Loss for the year	7,878,134.48	41,764,497.62	14th FC	1,887,000.00	
			Chief Minister Fund	252,863.16	
			PNB 2030	940,639.62	
			SBI 8336	4,633.99	
			SBI Jhabhera 7545	2,936,040.44	
			SFC	304,167.26	
CURRENT LIABILITIES			Kumb Nidhi	-	6,325,344.47
Security Received		249,000.00	OTHER ASSETS		
			FDR		189,000.00
			PMY Loan		1,400,000.00
TOTAL		42,013,497.62	TOTAL		42,013,497.62

FOR & BEHALF OF
RANCHAYAT, JHABRERA

PLACE: ROORKEE

AUTHORISED SIGNATORY

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FOR SACHIN AGARWAL & CO.
CHARTERED ACCOUNTANTS

SACHIN AGARWAL
PROP.

