

NAGAR PANCHAYAT
BHAGWANPUR

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund			FIXED ASSETS		
Op. Balance		13,777,750.16	Annexure-1		13,799,547.52
Add: Govt. Grant Received during the Year					
Avasthapna Vikas Nidhi					
SFC	12,500,000.00				
TFC	3,946,000.00				
	16,446,000.00				
Less: Excess of Expenses	(4,402,658.64)	12,043,341.36	CASH & BANK BALANCE		
		25,821,091.52	Cash in Hand		
			Avasthapna Vikas Nidhi-1	23,223.00	
			Avasthapna Vikas Nidhi-2	565,171.00	
			Avasthapna Vikas Nidhi-3	770,003.00	
			Avasthapna Vikas Nidhi-4	372,649.00	
			SFC	6,079,574.00	
			TFC/FPC	3,946,000.00	
			Bank Balance	264,924.00	12,021,544.00
TOTAL		25,821,091.52	TOTAL		25,821,091.52

FOR & BEHALF OF
NAGAR PANCHAYAT, BHAGWANPUR

PLACE: ROORKEE

AUTHORISED SIGNATORY

Compiled from books of accounts produced and
information and explanations given to us.
FOR SACHIN AGARWAL & CO.
CHARTERED ACCOUNTANTS

SACHIN AGARWAL
CHARTERED ACCOUNTANTS
SACHIN AGARWAL
PROP.

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NAGAR PANCHAYAT
BHAGWANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

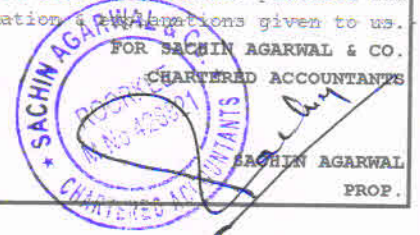
EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	74,486.00	By Auction of Tree	4,500.00
To Telephone Expenses	33,428.00	By Death/Birth Certificate	26,120.00
To Petrol & Diesel	41,048.00	By Tender Fees	29,222.00
To City Cleaning Expenses	333,619.00	By Tehbazari Income	865,710.00
To Wood For Fire	15,000.00	By Contract Fees	57,000.00
To Salary to Cleaning Contractor	1,938,124.00	By Shop Rent	60,100.00
To Salary to Office Staff	1,132,725.00	By Map Fees	2,015.00
To Printing & Stationery	97,555.00	By Road Cutting	300,539.00
To Repair & Maintenance	17,725.00	By RTI	146.00
		By License Fees	2,500.00
		By No Objection Fees	31,360.00
		By Rent of Community Centre	45,000.00
		By Fine Received	52,950.00
To Depreciation on Fixed Assets	2,196,110.64		
		By Excess of Exp over Income	4,402,658.64
TOTAL	5,879,820.64	TOTAL	5,879,820.64

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

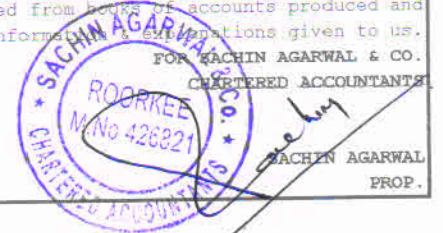
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance			By Advertisement		74,486.00
Cash in Hand			By Telephone Expenses		33,426.00
Avasthapna Vikas Nidhi-1	196,106.00		By Petrol & Diesel		41,048.00
Avasthapna Vikas Nidhi-2	695,526.00		By City Cleaning Expenses		333,619.00
Avasthapna Vikas Nidhi-3	770,003.00		By Wood For Fire		15,000.00
Avasthapna Vikas Nidhi-4	1,070,931.00		By Salary to Cleaning Contractor		1,938,124.00
Bank Balance	458,400.00	3,190,966.00	By Salary to Office Staff		1,132,725.00
To Auction of Tree		4,500.00	By Printing & Stationery		97,555.00
To Death/Birth Certificate		26,120.00	By Repair & Maintenance		17,725.00
To Tender Fees		29,222.00	By Fogging Machine		73,218.00
To Tehbazari Income		865,710.00	By Electric Equipment		12,350.00
To Contract Fees		57,000.00	By Dustbin		414,000.00
To Shop Rent		60,100.00	By TATA ACE		943,114.00
To Map Fees		2,015.00	By Toilet		2,241,770.00
To Road Cutting		300,539.00	By CC Road		714,982.00
To RTI		146.00	By Rickshaw		725,702.00
To License Fees		2,500.00	By Storm Water Drain & Subway		283,738.00
To No Objection Fees		31,360.00	By Closing Balance		
To Rent of Community Centre		45,000.00	Cash in Hand		-
To Fine Received		52,950.00	Avasthapna Vikas Nidhi-1	23,223.00	
			Avasthapna Vikas Nidhi-2	565,171.00	
			Avasthapna Vikas Nidhi-3	770,003.00	
			Avasthapna Vikas Nidhi-4	372,649.00	
			SEC	6,079,574.00	
To Govt. Grant			TFC/FFC	3,946,000.00	
SFC	12,500,000.00		Bank Balance	264,924.00	12,021,544.00
TFC	3,946,000.00	16,446,000.00			
TOTAL		21,114,128.00	TOTAL		21,114,128.00

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PLACE: ROORKEE

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NAGAR PANCHAYAT
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FIXED ASSETS AS AT 31st MARCH 2018

Annexure-1

PARTICULARS	W.D.V. Rs.	ADDITIONS	TOTAL (Rs.)	DEPRECIATION Life(Yr.)	W.D.V. Rs. 31/03/2018
	01/04/2017				
Building including Toilet	155,637.00	2,241,770.00	2,397,407.00	30	2,316,917.00
CC Road	8,993,223.86	714,982.00	9,708,205.86	7	7,996,038.29
Computer	74,340.00	-	74,340.00	5	49,560.00
Furniture & Dustbin	169,959.30	414,000.00	583,959.30	10	520,565.10
Storm Water Drain	649,449.20	283,738.00	933,187.20	15	67,486.47
Electric Equipments	15,000.00	85,568.00	100,568.00	5	22,113.60
Vehicle-Rickshaw, Tractor Trolly	529,174.80	1,668,816.00	2,197,990.80	10	1,972,312.00
TOTAL	10,586,784.16	5,408,874.00	15,995,658.16		13,799,547.52



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