

**NAGAR PANCHAYAT
BHAGWANPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	432,009.00	By Death/Birth Certificate	28,200.00
To Telephone Expenses	9,225.00	By Tender Fees	185,564.00
To Petrol & Diesel	211,011.00	By Tehbazari Income	1,224,151.00
To Wood For Fire	20,000.00	By Contract Fees	162,520.00
To Salary to Cleaning Contractor	7,376,465.00	By Shop Rent	6,770.00
To Printing & Stationery	169,738.00	By Map Fees	8,475.00
To Repair & Maintenance	38,587.00	By Road Cutting	3,000.00
To Election Expenses	16,039.00	By RTI	54.00
To House Tax Survey	351,367.00	By License Fees	2,400.00
To Insurance	4,585.00	By No Objection Fees	83,510.00
To Swearing-in Ceremony	87,942.00	By Fine Received	124,670.00
To Software & Website Expenses	769,360.00	By Misc. Income	101,348.00
To Vendor Survey	240,250.00		
To Legal Expenses	309,400.00		
To Misc. Expenses	34,258.00		
To Pesticides Expenses	237,960.00		
To Republic Day Expenses	86,153.00		
To Subsidy for Toilet	1,183,000.00		
To Depreciation on Fixed Assets	4,281,209.37		
		By Excess of Exp over Income	13,927,896.37

TOTAL 15,858,558.37 **TOTAL** 15,858,558.37

FOR & BEHALF OF
NAGAR PANCHAYAT, BHAGWANPUR


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

PLACE: ROORKEE

FOR SACHIN AGARWAL & CO.
CHARTERED ACCOUNTANTS
ROORKEE
M.No. 426821
SACHIN AGARWAL
PROP.

AUTHORISED SIGNATORY


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नगर पंचायत, भगवानपुर
जिला हरिद्वार

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नगर पंचायत भगवानपुर
जिला हरिद्वार

NAGAR PANCHAYAT
BHAGWANPUR

Annexure-1

FIXED ASSETS AS AT 31st MARCH 2019

PARTICULARS	W. D. V. Rs. 01/04/2018	ADDITIONS	TOTAL (Rs.)	DEPRECIATION Life (Yr.)	W. D. V. Rs. 31/03/2019
	Building including Toilet	2,316,917.00	419,370.00	2,736,287.00	30
CC Road	7,996,038.29	6,736,880.00	14,732,918.29	7	12,058,339.29
Computer	49,560.00	272,000.00	321,560.00	5	242,380.00
Furniture & Dustbin	520,565.10	1,274,979.00	1,795,544.10	10	1,604,652.00
Storm Water Drain	865,700.73	39,363.00	905,063.73	15	834,953.07
Electric Equipments	78,454.40	4,620,931.00	4,699,385.40	5	3,753,085.60
Vehicle-Rickshaw, Tractor Trolley	1,972,312.00	-	1,972,312.00	10	1,746,633.20
TOTAL	13,799,547.52	13,363,523.00	27,163,070.52		22,881,861.15



शुभ / लक्ष्मी
नगर पंचायत, भगवानपुर

अधिशोषी अधिकारी
नगर पंचायत भगवानपुर
जिला हरिद्वार
अध्यक्ष
नगर पंचायत भगवानपुर
जनपद - हरिद्वार