NAGAR PALIKA PARISHAD SHIVALIK AR, HARIDWAR

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.) ASSETS	AMOUNT (RS.)	AMOUNT (RS
Corpus Fund			FIXED ASSETS		4
Op. Balance		38,219,611.27	Annexure-1		44,882,183.8
Add: Govt. Grant Received					44,002,103.0
Avasthapna Vikas Nidhi	1,689,000.00				
Swach Bharat Abhiyan	50,000.00				
FFC	29,387,000.00				
SCP	2,116,000.00				
Suda	100,000.00		CASH & BANK BALANCE		
SFC	7,500,000.00		Cash in Hand		
	40,842,000.00		7	-	
less: Excess of Expenses	(17, 321, 268.76)	23,520,731.24	Avasthapna & SCP	6,725,247.48	
		61,740,342.52		0,725,247.48	
URRENT LIABILITIES			FFC	8,910,972.00	
ecurity Received					
xpeses Payable		2,000.00	SFC	90,830.00	
Taylor Laylor		37,629.00			
			PNB-Suda A/c-7559	100,815.00	
			SBM	133,164.00	
			HDFC Bank-525423	802,401.00	
			YES Bank A/c	134,358.15	16,897,787.6
OTAL		61,779,971.52	TOTAL		
OR & BEHALF OF				from books of accou	61,779,971.5

information & explanations given to us.

FOR SACHIN AGARWAL & CO.

CHARTERED ACCOUNTANTS

ACHIN AGARWAL PROP.

PLACE: ROORKEE

AUTHORISED SIGNATORY

EXECUTIVE OFFICER

NAGAR PALIKA PARISHAD SHIVALIK NAGAR HARIDWAR

CHAIRMAN NAGAR PALIKA PARISHAD SHIVALIK NAGAR

HARIDWAR

NAGAR MALIKA PARISHAD SHIVALIK NAGAR, HARIDWAR

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

EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs
To Advertisement	141,846.00	By Death/Birth Certificate	50,597.00
To Wood For Fire	35,400.00	By Registration Fees	95,000.00
To Audit Fees	84,000.00	By Road Cutting	733,780.00
To Bank Charges	1,029.52	By Contract Fees	406,684.00
To Cleaning Equipments	2,339,076.00	By Interest on SB A/c	481,342.83
To Drain Cleaning	3,913,422.00	By Tehbazari Income	50,000.00
To Salary to Cleaning Contractor	5,730,415.00	By Misc. Income	224,858.00
To Salary to Office Staff	566,712.00	By Receipts for Election Duty	25,519.00
To Legal Expenses	38,500.00	By License Fees	7,500.00
To Rent Paid	10,384.00	By No Objection Fees	70,995.00
To Misc. Expenses	35,790.00	By Late Fees	90,720.00
To Petrol & Diesel Expenses	144,328.00	By Penalty Received	37,300.00
To Printing & Stationery	27,200.00	By RTI	10.00
To Survey of Building	736,669.00	By Advertisement Income	1,200.00
To Repair & Maintenance	36,238.00		
To Depreciation on Fixed Assets	5,755,765.07		
		By Excess of Exp over Income	17,321,268.76

TOTAL FOR & BEHALF OF

NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

TOTAL 19,596,774.59 Compiled from books of accounts produced and information & explanations given to us.

FOR SACHIN AGARWAL & CO.

CHARTERED ACCOUNTANTS

PLACE: ROORKEE

19,596,774.59

AUTHORISED SIGNATORY

ACHIN AGARWAL PROP.

EXECUTIVE OFFICER NAGAR PALIKA PARISHAD SHIVALIK NAGAR

CHAIRMAN NAGAR PALIKA PARISHAD SHIVALIK NAGAR HARIDWAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYAMENTS	AMOUNT (Rs.)	NACTOR 4
To Opening Balance		(5.5.7)	By Advertisement	AMOUNT (KS.)	AMOUNT (Rs.
Cash in Hand	-		-3 - was or ersement		136,728.0
Avasthapna Vikas Nidhi	10,498,000.00		By Wood For Fire		35,400.0
FFC	13,922,103.00		By Audit Fees		84,000.0
SFC	521,984.00		By Bank Charges		1,029.5
SBM	80,315.00		By Cleaning Equipment	s	2,339,076.0
HDFC Bank-525423	1,028,805.00		By Drain Cleaning		3,913,422.0
YES Bank A/c	126,589.32	26 177 706 00	By Salary to Cleaning	Contractor	5,722,786.0
	120, 389.32	26,177,796.32	By Salary to Office St	taff	566,712.0
To Death/Birth Certificate		50,597.00	By Legal Expenses		38,500.0
To Registration Fees		95,000.00	By Rent Paid		10,384.0
To Road Cutting		733,780.00	By Misc. Expenses		35,790.0
To Contract Fees		406,684.00	By Petrol & Diesel Exp	penses	144,328.0
To Interest on SB A/c		481,342.83	By Printing & Statione	ery	27,200.0
To Tehbazari Income		50,000.00	By Survey of Building		736,669.0
To Misc. Income		224,858.00	By Repair & Maintenanc	ee d	36,238.00
To Receipts for Election Duty		25,519.00	By Building & Toilet		6,097,841.0
Fo License Fees		7,500.00	By E-Rikshaw By CC Road		200,480.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Street & Electric L	ight.	6,358,446.00
To No Objection Fees		70,995.00	By Computer		3,981,577.00 86,848.00
To Tate Beer			By Water Tanker		792,488.00
O Late Fees		90,720.00	By Storm Water Drain		9,031,009.00
To Penalty Received		•	By TATA ACE, JCB, Sky	Lift & Tractor	7,110,763.00
Tamatey Necestved		37,300.00	By Dustbin		4,708,200.00
o RTI		10.00	By Fogging Machine		201,600.00
			By Closing Balance		
o Advertisement Income		1,200.00	Cash in Hand	_	
o Govet Count			Avasthapna & SCP	6,725,247.48	
o Govt. Grant	1 600 0	40,842,000.00	FFC	8,910,972.00	
Avasthapna Vikas Nidhi	1,689,000.00		SFC	90,830.00	
Swach Bharat Abhiyan FFC	50,000.00		PNB-Suda A/c-7559	100,815.00	
SCP	29,387,000.00		SBM	133,164.00	
Suda	2,116,000.00		HDFC Bank-525423	802,401.00	
SFC	100,000.00 7,500,000.00		YES Bank A/c	134,358.15	16,897,787.63

TOTAL

3

69,295,302.15 TOTAL

69,295,302.15

PROP.

FOR & BEHALF OF

NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

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

FOR SACHIN AGARWAL & CO.

PLACE: ROORKEE

AUTHORISED SIGNATORY

CHARTERED ACCOUNTANTS CHIN AGARWAL

CHAIRMAN NAGAR PALIKA PARISHAD SHIVALIK NAGAR

HARIDWAR

EXECUTIVE OFFICER NAGAR PALIKA PARISHAD SHIVADIK NAGAR HARIDWAR

5, 92 11, 45 11, 45 3, 317 3, 317 10, 853	NAGAR PALIKA PARISHAD SHIVALIK NAGAR, HARIDWAR						
Ting 32,400.00 6,097,841.00 6,130,241.00 30 205,661.37 5,92 32,400.00 6,097,841.00 13,747,943.29 7,389,497.29 6,358,446.00 13,747,943.29 7,2590,486.00 11,46 11,46 11,443.60 63,130,240 11,443.60 11,443.60 11,443.60 11,443.60 12,24,789.40 11,642,349.67 12,068,686.95 13,747,943.29 144,889	FINED ASSETS AS AT 31st MARCH 2019						Annexure-1
ling 32,400.00 6,037,841.00 6,130,241.00 30 205,661.37 5,99 ad 7,389,497.29 6,358,446.00 15,7943.29 7 2,290,486.00 11,45 full, 130.00 86,848.00 153,978.00 804,382.40 10 17,443.60 11,443.60 11,443.60 11,443.60 11,443.60 11,443.60 11,443.60 11,443.60 11,443.60 11,443.60 12,459,60 11,459,467.40 10 11,459,60 10 11,459,60 10 11,459,60 10 11,459,60 10 11,459,60 10 11,459,60 10 11,459,60 10 11,459,60 10 10 11,459,60 10 10 10,85,91 10 10 10,85,91 10 10 10,85,91 10 11,045,71 10 11,045,71 10 10 10,85,91 10 11,642,349.67 11 12,068,696.95 38,569,252.00 50,637,948.95 5,755,755,755,775 14,882	PARTICULARS	W.D.V. RS.	ADDITIONS	TOTAL	DEPR	ECTAPTON	
32,400.00 6,097,841.00 6,130,241.00 30 205,661.37 ad 7,389,497.29 6,358,446.00 13,747,943.29 7 2,290,486.00 19 Machine & Rikshaw 402,302.40 402,080.00 804,382.40 10 171,443.60 10 583,208.80 10 583,208.80 11,642,3467.40 5 840,538.00 11,642,349.67 15 788,591.60 12,068,696.95 38,569,252.00 50,637,948.95 5,755,765.07	م بانداع	01/04/2018		(Rs.)	Life(Yr.)	NOTIFICA	W.D.V. Rs., 31/03/2019
T,389,497.29 6,358,446.00 13,747,943.29 7 2,290,486.00 19. Machine & Rikshaw 402,302.40 402,080.00 804,382.40 10 171,443.60 171,443.60 234,438.00 5,500,688.00 5,735,126.00 10 583,208.80	Surpring	32,400.00	6,097,841.00	6,130,241.00	30	205, 661.37	5,924,579,63
Inter	CC Road	7,389,497.29	6,358,446.00	13,747,943.29	7	2,290,486.00	11,457,457,29
ture, Dustbin & Rikshaw 402,302.40 402,080.00 804,382.40 10 11,443.60 ture, Dustbin & Office Eqp 234,438.00 5,500,688.00 5,735,126.00 10 583,208.80 5,500,688.00 4,158,467.40 5,840,538.00 3,981,577.00 4,158,467.40 5,840,538.00 3,981,577.00 4,158,467.40 5,840,538.00 10,84,976.60 10,84,976.60 10,884,976.60 10,884,976.60 11,642,349.67 15 7,89,591.60 12,068,696.95 38,569,252.00 50,637,948.95 5,755,765.07 44.88	Computer	67,130.00	86,848.00	153,978.00	Ŋ	36,459,60	717 510 40
ture, Dustbin & Office Eqp	Foging Machine & Rikshaw	402,302.40	402,080.00	804,382.40	10	171,443.60	05.010,711
L & Electric Light 176,890.40 3,981,577.00 4,158,467.40 5 840,538.00 Cutter 224,789.40 10 24,976.60 Water Drain 2,611,340.67 9,031,009.00 11,642,349.67 15 788,591.60 1 ACE 929,908.80 7,110,763.00 8,040,671.80 10 814,399.50 12,068,696.95 38,569,252.00 50,637,948.95 5,755,765.07 4	Furniture, Dustbin & Office Eqp	234,438.00	5,500,688.00	5,735,126.00	10	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Cutter 224,789.40 2,611,340.67 9,031,009.00 11,642,349.67 15 788,591.60 12,068,696.95 38,569,252.00 50,637,948.95 5,755,765.07	Street & Electric Light	176,890.40	3,981,577.00	4,158,467.40	ಸ	840.538.00	3 217 620 40
Water Drain 2,611,340.67 9,031,009.00 11,642,349.67 15 788,591.60 10, ace 929,908.80 7,110,763.00 8,040,671.80 10 814,399.50 7, 12,068,696.95 38,569,252.00 50,637,948.95 5,755,765.07 44.39	Grass Cutter	224,789.40	1	224,789.40	10	24,976,60	0 21 1 22 2 40
ACE 929,908.80 7,110,763.00 8,040,671.80 10 814,399.50 12,068,696.95 38,569,252.00 50,637,948.95 5,755,765.07	Storm Water Drain	2,611,340.67	9,031,009.00	11,642,349.67	15	788.591.60	199,812.80
12,068,696.95 38,569,252.00 50,637,948.95 5,755,765.07	TATA ACE	929,908.80	7,110,763.00	8,040,671.80	10	814,399,50	7,226,272,30
	TOTAL	12,068,696.95	38,569,252.00	50,637,948.95		5,755,765.07	44.882.183.80



CHAIRMAN
NAGAR PALIKA PARISHAD SHIVALIK NAGAR
HARIDWAR

NAGAR PALIKA PARISHAD SHIMLIK HARDINAR

NAGAR PALIKA PARISHAD SHIVALIK NAGAR, HARIDWAR

Bank Reconciliation as at 31st March 2019

Particulars

Amounts (Rs.)

HDFC Balance as per Books

Addjustments:

802,401.00

Advertisement Expenses Chq Cancel in Bank

7,224.00

Balance as per Bank

809,625.00

EXECUTIVE OFFICER NAGAR PALIKA PARISHAD SHIVALIK NAGAR HARIDWAR

CHAIRMAN

NAGAR PALIKA PARISHAD SHIVALIK NAGAR

HARIDWAR