

**NAGAR PALIKA PARISHAD
SHIVALIK NAGAR, HARIDWAR**

BALANCE SHEET AS AT 31st MARCH, 2017

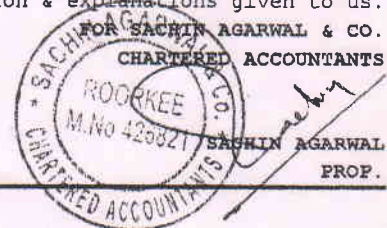
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund			FIXED ASSETS		
Op. Balance		4,699,090.64	Annexure-1		3,762,948.06
Add: Govt. Grant Received during the Year					
Avasthapna Vikas Nidhi					
TFC	317,948.00				
	<u>317,948.00</u>				
Less: Excess of Expenses	(700,677.84)	(382,729.84)	CASH & BANK BALANCE		
		4,316,360.81	Cash in Hand	39,399.00	
CURRENT LIABILITIES			HDFC Bank-525423	15,230.00	
Security Received		2,000.00	YES Bank A/c	<u>500,783.75</u>	555,412.75
TOTAL		4,318,360.81	TOTAL		4,318,360.81

FOR & BEHALF OF
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

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

PLACE: ROORKEE

AUTHORISED SIGNATORY



EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD SHIVALIK NAGAR
HARIDWAR

CHAIRMAN
NAGAR PALIKA PARISHAD SHIVALIK NAGAR
HARIDWAR

**NAGAR PALIKA PARISHAD
SHIVALIK NAGAR, HARIDWAR**

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance			By Advertisement		36,864.00
Cash in Hand	45,103.00		By Telephine Expesnes		11,143.00
HDFC Bank-525423	<u>2,740,126.50</u>	2,785,229.50	By Wood For Fire		15,000.00
To Death/Birth Certificate		21,201.00	By Salary to Cleaning Contractor		509,973.00
To Registration Fees		50,000.00	By Salary to Office Staff		694,693.00
To Tehbazari Income		255,000.00	By Payment for Census		198,500.00
To Contract Fees		177,558.00	By Bank Charges		115.00
To Interest on SB A/c		63,946.25	By Pesticide Spraying		13,490.00
To Map Fees		2,263.00	By Postage Expenses		8,000.00
To Misc. Income		29,818.00	By Printing & Stationery		13,055.00
To Road Cutting		480,050.00	By Material Purchased for Kaward Mela		90,000.00
To Auction of Tree		25,240.00	By Purchase of Cleaning Appliance		90,000.00
To Grant for Cleaning Appliances		90,000.00	By Republic Day Expenses		8,250.00
To License Fees		1,200.00	By CC Road		2,398,217.00
To No Objection Fees		81,897.00	By Fogging Machine		73,218.00
To Polyethllene Fine		20,080.00	By Computer		49,500.00
To Census Receipts		163,500.00			
To Wire Wood Receipts		33,500.00			
To Security Received		2,000.00			
To Receipts for Fogging Machine		75,000.00			
To Receipys for Kaward Mela		90,000.00			
To Govt. Grant			By Closing Balance		
TFC	<u>317,948.00</u>	317,948.00	Cash in Hand		39,399.00
			HDFC Bank-525423		15,230.00
			YES Bank A/c	<u>500,783.75</u>	555,412.75
TOTAL		4,765,430.75	TOTAL		4,765,430.75

FOR & BEHALF OF
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

PLACE: ROORKEE

AUTHORISED SIGNATORY

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FOR SACHIN AGARWAL & CO.
CHARTERED ACCOUNTANTS

SACHIN AGARWAL
PROP.

EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD SHIVALIK NAGAR
HARIDWAR

CHAIRMAN
NAGAR PALIKA PARISHAD SHIVALIK NAGAR
HARIDWAR

NAGAR PANCHAYAT

GLANDHAURA

Shivalik Nagar

Annexure-1

FIXED ASSETS AS AT 31st MARCH 2017

PARTICULARS	W.D.V. Rs. 01/04/2016	ADDITIONS	TOTAL (Rs.)	DEPRECIATION Life(Yr.)	W.D.V. Rs. 31/03/2017
Building	33,600.00	-	33,600.00	30	32,400.00
CC Road	1,682,159.14	2,398,217.00	4,080,376.14	7	3,457,413.86
Computer	27,910.00	49,500.00	77,410.00	5	58,320.00
Foging Machine & Rikshaw	-	73,218.00	73,218.00	10	65,896.20
Furniture & Office Equipments	170,192.00	-	170,192.00	10	148,918.00
TOTAL	1,913,861.14	2,520,935.00	4,434,796.14	671,848.09	3,762,948.05




EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD SHIVALIK NAGAR
HARIDWAR


CHAIRMAN
NAGAR PALIKA PARISHAD SHIVALIK NAGAR
HARIDWAR