

**NAGAR PALIKA PARISHAD  
SHIVALIK NAGAR, HARIDWAR**

**BALANCE SHEET AS AT 31st MARCH, 2018**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Corpus Fund</b>			<b>FIXED ASSETS</b>		
Op. Balance		4,307,060.81	Annexure-1		12,068,696.95
Add: Govt. Grant Received during the Year					
Avasthapna Vikas Nidhi	11,075,000.00				
Swachh Bharat Abhiyan	80,000.00				
FFC	15,166,000.00				
SFC	12,500,000.00				
	<u>38,821,000.00</u>		<b>CASH &amp; BANK BALANCE</b>		
Less: Excess of Expenses	(4,908,449.53)	33,912,550.47	Cash in Hand	-	
		<u>38,219,611.27</u>	Avasthapna Vikas N	10,498,000.00	
<b>CURRENT LIABILITIES</b>			FFC	13,922,103.00	
Security Received		2,000.00	SFC	521,984.00	
Expeses Payable		24,882.00	SBM	80,315.00	
			HDFC Bank-525423	1,028,805.00	
			YES Bank A/c	<u>126,589.32</u>	26,177,796.32
<b>TOTAL</b>		<b>38,246,493.27</b>	<b>TOTAL</b>		<b>38,246,493.27</b>

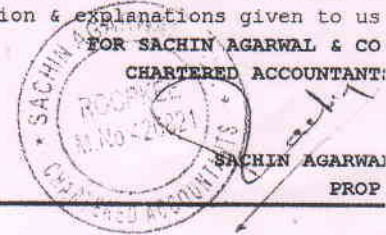
FOR & BEHALF OF  
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

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

FOR SACHIN AGARWAL & CO  
CHARTERED ACCOUNTANTS

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

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

EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	339,018.00	By Death/Birth Certificate	11,340.00
To Wood For Fire	31,024.00	By Registration Fees	55,000.00
To Salary to Cleaning Contractor	1,824,060.00	By Hoarding Rent	21,720.00
To Salary to Office Staff	1,607,616.00	By Contract Fees	182,464.00
To Legal Expenses	4,500.00	By Interest on SB A/c	33,689.57
To Plantation Expenses	15,000.00	By Tehbazari Income	250,000.00
To MAP Designing Fees	20,000.00	By Misc. Income	23,048.00
To Petrol & Diesel Expenses	10,000.00	By Auction of Tree	97,000.00
To Printing & Stationery	17,000.00	By No Objection Fees	91,484.00
To Depreciation on Fixed Assets	1,848,227.10	By Wood for fire	15,000.00
		By Penalty Received	27,250.00
		By Excess of Exp over Income	4,908,449.53
<b>TOTAL</b>	<b>5,716,445.10</b>	<b>TOTAL</b>	<b>5,716,445.10</b>


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CHARTERED ACCOUNTANTS

PLACE: ROORKEE

AUTHORISED SIGNATORY

  
SACHIN AGARWAL  
PROP.

  
EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR

2  
CHAIRMAN  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR

NAGAR PALIKA PARISHAD  
SHIVALIK NAGAR, HARIDWAR

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		339,018.00
Cash in Hand	39,399.00		By Wood For Fire		31,024.00
HDFC Bank-525423	15,230.00		By Salary to Cleaning Contractor		1,799,178.00
YES Bank A/c	<u>500,783.75</u>	555,412.75	By Salary to Office Staff		1,607,616.00
To Death/Birth Certificate		11,340.00	By Legal Expenses		4,500.00
To Registration Fees		55,000.00	By Plantation Expenses		15,000.00
To Hoarding Rent		21,720.00	By MAP Designing Fees		20,000.00
To Contract Fees		182,464.00	By Petrol & Diesel Expenses		10,000.00
To Interest on SB A/c		33,689.57	By Printing & Stationery		17,000.00
To Tehbazari Income		250,000.00	By Grass Cutter		249,766.00
To Misc. Income		23,048.00	By Furniture		13,900.00
To Auction of Tree		97,000.00	By E-Rikshaw		381,920.00
To No Objection Fees		91,484.00	By CC Road		5,314,220.00
To Wood for Fire		15,000.00	By Street & Electric Light		221,113.00
To Penalty Received		27,250.00	By Computer		46,500.00
To Govt. Grant			By Bio-Metrics Device		11,210.00
Avasthapna Vikas Nidhi	11,075,000.00		By Photostate Machine & Printer		93,550.00
Swach Bharat Abhiyan	80,000.00		By Storm Water Drain		2,797,865.00
FFC	15,166,000.00		By TATA ACE		1,033,232.00
SFC	<u>12,500,000.00</u>	38,821,000.00			
			By Closing Balance		
			Cash in Hand		-
			Avasthapna Vikas Nic	10,498,000.00	
			FFC	13,922,103.00	
			SFC	521,984.00	
			SBM	80,315.00	
			HDFC Bank-525423	1,028,805.00	
			YES Bank A/c	<u>126,589.32</u>	26,177,796.32
<b>TOTAL</b>		<b>40,184,408.32</b>	<b>TOTAL</b>		<b>40,184,408.32</b>

FOR & BEHALF OF  
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

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FOR SACHIN AGARWAL & CO.  
CHARTERED ACCOUNTANTS

PLACE: ROORKEE

AUTHORISED SIGNATORY

SACHIN AGARWAL  
PROP.

EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR.

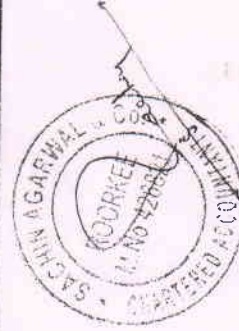
CHAIRMAN  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR

NAGAR PALIKA PARISHAD  
SHIVALIK NAGAR, HARIDWAR

Annexure-1

FIXED ASSETS AS AT 31st MARCH 2018

PARTICULARS	W.D.V. Rs.	ADDITIONS	TOTAL	DEPRECIATION	W.D.V. Rs.
	01/04/2017	(Rs.)	(Rs.)	Life (Yr.)	31/03/2018
Building	32,400.00	-	32,400.00	30	32,400.00
CC Road	3,457,413.86	5,314,220.00	8,771,633.86	7	7,389,497.29
Computer	49,020.00	46,500.00	95,520.00	5	67,130.00
Fogging Machine & Rikshaw	65,896.20	381,920.00	447,816.20	10	402,302.40
Furniture & Office Equipments	148,918.00	118,660.00	267,578.00	10	234,438.00
Street & Electric Light	-	221,113.00	221,113.00	5	176,890.40
Grass Cutter	-	249,766.00	249,766.00	10	224,789.40
Storm Water Drain	-	2,797,865.00	2,797,865.00	15	2,611,340.67
TATA ACE	-	1,033,232.00	1,033,232.00	10	929,908.80
<b>TOTAL</b>	<b>3,753,648.06</b>	<b>10,163,276.00</b>	<b>13,916,924.06</b>		<b>12,068,696.95</b>



*(Signature)*  
EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR

*(Signature)*  
CHAIRMAN  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR