

**MAGAR PANCHAYAT  
LANDHAURA**

BALANCE SHEET AS AT 31st MARCH, 2018

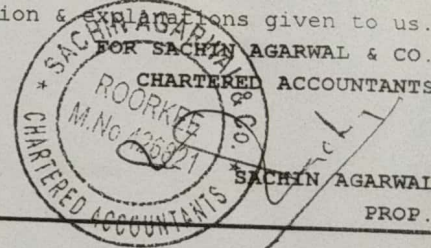
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund		113,958,232.03	<b>FIXED ASSETS</b>		
Balance			Annexure-1		126,063,536.05
Govt. Grant Received during the Year	46,079,000.00		<b>CURRENT ASSETS</b>		
SFC	6,069,000.00		House Tax Receivables		172,000.00
Solid Waste	-		<b>CURRENT ASSETS</b>		
Amasthapna Vikas Nidhi	8,394,000.00		Cash in Hand	-	
SFC	-		SFC	9,766,354.00	
SBM	-	60,542,000.00	PNB - 479085	9,320,907.44	
		174,500,232.03	UGB -11	639.24	
Less: Grant iff. For Revenue Expenditure		12,074,267.85	UGB - 9010	43,748.00	
		162,425,964.18	SBI 437	162,815.70	
Less: loss for the year		14,000,585.95	SBI 490	27,523.80	
		148,425,378.23	TFC	2,807,295.00	
			SBI 521	60,559.00	22,189,842.18
<b>TOTAL</b>		<b>148,425,378.23</b>	<b>TOTAL</b>		<b>148,425,378.23</b>

FOR & BEHALF OF  
MAGAR PANCHAYAT, LANDHAURA

PLACE: ROORKEE

AUTHORISED SIGNATORY

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



NAGAR PANCHAYAT  
LANDHAURA

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

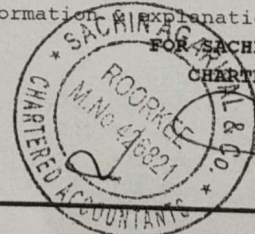
EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	427,841.00	By House Tax Receipts	792,290.00
To Bank Charges	1,987.85	By Misc. Income	1,482,759.00
To Legal Expenses	309,434.00	By Interest Income	67,572.00
To Petrol & Diesel Expenses	278,019.00		
To Salary to Staff	4,045,793.00		
To Salary to Health Dept. (Contract Base)	5,990,048.00	By Govt. Grant- Revenue	12,074,267.85
To Printing & Stationary	7,200.00		
To Misc. Expenses	152,454.00		
To Health Dept. Expenses	213,214.00		
To Festival Expenses	34,240.00		
To R/M- HandPump	301,343.00		
To R/M- Dustbin	16,000.00		
To R/M- Street Light	23,800.00		
To R/M- Vehicle	91,591.00		
To Security Return	42,500.00		
To Material Purchase for Cleaning of NP	1,550,477.00		
To Vehicle Registration Fees	60,000.00		
To Architect Fees	39,000.00		
To Bonus	104,404.00		
To City Cleaning Expenses	75,000.00		
To Conveyance Allowance	57,697.00		
To Fees for Double Entry Work	440,000.00		
To Expenses for PMPY Application	66,570.00		
To Insurance	37,276.00		
To Payment to Staff at Retirement	51,000.00		
To Depreciation on Fixed Assets	14,000,585.95		
		By Excess of Expenditure over Income	14,000,585.95
<b>TOTAL</b>	<b>28,417,474.80</b>	<b>TOTAL</b>	<b>28,417,474.80</b>

FOR & BEHALF OF  
NAGAR PANCHAYAT, LANDHAURA

PLACE: ROORKEE

AUTHORISED SIGNATORY

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FOR SACHIN AGARWAL & CO.  
CHARTERED ACCOUNTANTS



SACHIN AGARWAL  
PROP.



FIXED ASSETS AS AT 31st MARCH 2018

PARTICULARS	W.D.V. Rs.	ADDITIONS	TOTAL	DEPRECIATION	W.D.V. Rs.
	01/04/2017		(Rs.)		Life(Yr.)
Old Building Nagar Panchayat	4,000,000.00	-	4,000,000.00	30	4,000,000.00
Building, Shop, Community Center	30,580,097.27	4,810,451.00	35,390,548.27	30	34,071,015.30
CC Road	40,387,037.57	19,850,525.00	60,237,562.57	7	51,719,016.14
Computer	131,596.40	-	131,596.40	5	114,397.60
Foging Machine & Rikshaw	444,096.00	60,325.00	504,421.00	10	447,808.20
Furniture & Office Equipments	110,364.50	121,812.00	232,176.50	10	212,310.40
Storm Water Drain & Subways	17,941,652.27	2,660,631.00	20,602,283.27	15	19,582,314.67
Street Light & Electric Installati	6,862,770.80	5,587,056.00	12,449,826.80	5	10,251,322.80
Vehicle	5,555,707.20	-	5,555,707.20	10	4,842,493.80
Dustbin	-	960,000.00	960,000.00	7	822,857.14
TOTAL	106,013,322.00	34,050,800.00	140,064,122.00		126,063,536.05

