MANUEL PANCEATAT					
DISTRICT NAME OF THE PARTY OF T					
SALANTI STREET AS AT 3100 MARC	2H, 2018				
	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS
STATE COLUMN					
corpus Fund			FIXED ASSETS		
		113,958,232.03	Annexure-1		126,063,536.0
Sea out Scant Received d	uring the Year				
	46,079,000.00		CURRENT ASSETS		
	6,069,000.00		House Tax Receivables		172,000.0
Sp. 16 Waste	- 20				
abasthapra Vikas Nidhi	8,394,000.00		CURRENT ASSETS		
			Cash in Hand		
83N	-	60,542,000.00	SFC	9,766,354.00	
		174,500,232.03	PNB - 479085	9,320,907.44	
ess: Grant tif. For			UGB -11	639.24	
Revenue Expenditure	-	12,074,267.85	UGB - 9010	43,748.00	
		162, 425, 964.18	SBI 437	162,815.70	
ess: 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.
TAL		148,425,378.23	7071		
R & BEHALF OF		140,423,370.23	TOTAL		148,425,378.
GAR PANCHAYAT, LANDHAURA			Compiled fro	om books of accou	
			informa	ation & explanati	ons given to
				FOR SACE	HIN AGARWAL &
	PLJ	ACE: ROORKEE			FEREN ACCOUNTA
		CE: ROORKEE		10 MAN ORKE	100
HORISED SIGNATORY				三 10000	13/ 2/
				12/	SACHEN AGAE
CAN INCOME THE RESIDENCE OF THE PROPERTY OF TH				PED	SACHAN AGAI

PAR PANCHAYAT

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

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

TOTAL

28,417,474.80 TOTAL

28,417,474.80 TOTAL

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

PLACE: ROORKEE

AUTHORISED SIGNATORY

CHARTERED ACCOUNTANTS

SACHIN AGARWAL

PROP.

4					
AURA					
AURA	WAR KNI	THE STRE MARCH,	9019		
AURA CCEIPTS & PAYMENTS ACCOUN	AU POR THE YEAR MAN	ING STAT			
CETETS & PAINT	AMOUNT (Re.)	AMOUNT (Ra.)	PAYAMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	and the same of th		By Advertisement		427,841.00
CECEIFTS	63,526,00		By Bank Charges		1,987.85
Cash in Hand	1,390,977,79		By Legal Expenses		309,434.00
	934.24		By Petrol & Diesel Exp	enses	278,019.00
Ling 4 1 0062	475,023.00		By Salary to Staff	t (Manturat Dana)	4,045,793.00
	156, 968, 70		By Salary to Health De By Printing & Stationa		5,990,048.00
sp: 437	28, 335, 30		. No. 1881 - No. 1884	ry	7,200.00
SHI 480	5,634,295.00		By Misc. Expenses		152,454.00
TTC	22,850.00	7,772,910.03	By Health Dept. Expens	05	213,214.00
198 1891	2006		By Festival Expenses By R/M- HandPump		34,240.00
e House Tox Receipts	792,290.00		By R/M- Handrump By R/M- Dustbin		301,343.00
. Mosc. Income	1,482,759.00	0 242 621 00	By R/M- Dustbin By R/M- Street Light		16,000.00
Interest Income -	67, 872,00	2,342,621.00	By R/M- Street Light By R/M- Vehicle		23,800.00
			By R/M- Venicle By Security Return		191,591.00
Sout, Grant	270 200 00		By Material Purchase f	ton Cleaning of NP	42,500.00
STO	46,079,000.00		By Vehicle Registration		1,550,477.00
TEC	6,069,000.00		By Architect Fees	n rees	60,000.00
solid Waste	8,394,000.00		By Bonus		39,000.00
avasahapas Vikas Nidhi	6,334,000.		By City Cleaning Expens	000	75,000.00
500 can		60,542,000.00	By Conveyance Allowance		57,697.00
SRM _		00,012,	By Fees for Double Ent:		440,000.00
			By Expenses for PMPY A		66,570.00
			By Insurance	ppireucion	37,276.00
			By Payment to Staff at	Retirement	51,000.00
			By Furniture & Office I By Street Light & Elect By CC Road By Building By Storm Water Drain & By Fogging Machine & Ri	tric Installation Subways	121,812.00 5,587,056.00 19,850,525.00 4,810,451.00 2,660,631.00 60,325.00
			By Closing Balance Cash in Hand SFC		960,000.00
			PNB - 479085	9,766,354.00	
			UGB -11	9,320,907.44	
			UGB - 9010	43,748.00	
			SBI 437	162,815.70	
			SBI 490	27,523.80	
			TFC	2,807,295.00	
			SBI 521	60,559.00	22 100 012 15
The same of the sa				00/003100	22,189,842.18
S BEHALF OF		70,657,531.03	TOTAL		70,657,531.03
TAR PANCHAYAT, LANDHAURA			Compi	led from books of accoun	
				information kilex bahon	its produced an
				1 * 1 0 - 10	A AGARWAL & CO
NOTE OF THE PARTY	21	LACE: ROORKEE		10/11/09/07/2	ALED ACCOUNTANT
HCRISED SIGNATORY					Sacrity AGARWA
			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	V.C. Villet Yes	PROI

			AMARIA SA			
126,063,536.05	14,000,585.95		140,064,122.00	34,050,800.00	106,013,322.00	TOTAL
822,857.14	137,142.86	7	960,000.00	960,000.00	1	Dustbin
4,842,493.80	713,213.40	10	5,555,707.20	1	5,555,707.20	Vehicle
10,251,322.80	2,198,504.00	G	12,449,826.80	5,587,056.00	6,862,770.80	Street Light & Electric Installati
19,582,314.67	1,019,968.60	15	20,602,283.27	2,660,631.00	17,941,652.27	Storm Water Drain & Subways
. 212,310.40	19,866.10	10	232,176.50	121,812.00	110,364.50	Furniture & Office Equipments
447,808.20	56,612.80	10	504,421.00	60,325.00	444,096.00	Foging Machine & Rikshaw
114,397.60	17,198.80	On	131,596.40	1	131,596.40	Computer
51,719,016.14	8,518,546.43	7	60,237,562.57	19,850,525.00	40,387,037.57	CC Road
34,071,015.30	1,319,532.97	30	35,390,548.27	4,810,451.00	30,580,097.27	Building, Shop, Cummunity Center 6
4,000,000.00	1	30	4,000,000.00	1	4,000,000.00	old Building Nagar Panchayat
31/03/2018	Yr.)	Life(Yr.)	TOTAL (Rs.)	ADDITIONS	W.D.V. Rs. 01/04/2017	PARTICULARS
W.D.V. Rs.	CLATION	DEPRE	TATO	ADD THIT DATE		FIXED ASSETS AS AT 31st MARCH 2018
TLEATING						
						AGAR PANCHAYAT
					Control of the contro	The sense of the s
	Commence of the last of the la	Contract of the Contract of th	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN TRANSPORT NAMED IN THE PERSON NAMED IN THE P	" 中国中国各种政策的政治公司的政治公司的政治公司的政治公司		