

**NAGAR PALIKA PARISHAD
SHIVALIK NAGAR, HARIDWAR**

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES		AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund				FIXED ASSETS		
Op. Balance			38,219,611.27	Annexure-1		44,882,183.89
Add: Govt. Grant Received during the Year						
Avasthapna Vikas Nidhi	1,689,000.00					
Swachh Bharat Abhiyan	50,000.00					
FFC	29,387,000.00					
SCP	2,116,000.00					
Suda	100,000.00					
SFC	7,500,000.00			CASH & BANK BALANCE		
	40,842,000.00			Cash in Hand		
Less: Excess of Expenses	(17,321,268.76)		23,520,731.24	Avasthapna & SCP	6,725,247.48	
			61,740,342.52	FFC	8,910,972.00	
CURRENT LIABILITIES				SFC	90,830.00	
Security Received		2,000.00		PNB-Suda A/c-7559	100,815.00	
Expeses Payable		37,629.00		SBM	133,164.00	
				HDFC Bank-525423	802,401.00	
				YES Bank A/c	134,358.15	16,897,787.63
TOTAL			61,779,971.52	TOTAL		61,779,971.52

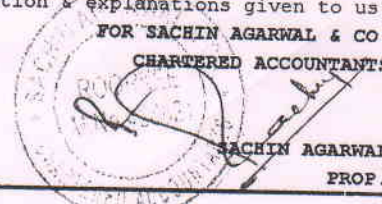
FOR & BEHALF OF
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

PLACE: ROORKEE

AUTHORISED SIGNATORY

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

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 PALIKA 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	19,596,774.59	TOTAL	19,596,774.59

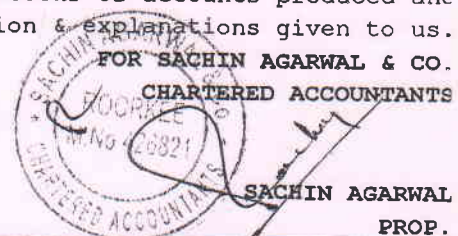
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HARIDWAR**

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HARIDWAR**

**NAGAR PALIKA PARISHAD
SHIVALIK NAGAR, HARIDWAR**

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance			By Advertisement		136,728.00
Cash in Hand			By Wood For Fire		35,400.00
Avasthapna Vikas Nidhi	10,498,000.00		By Audit Fees		84,000.00
FFC	13,922,103.00		By Bank Charges		1,029.52
SFC	521,984.00		By Cleaning Equipments		2,339,076.00
SBM	80,315.00		By Drain Cleaning		3,913,422.00
HDFC Bank-525423	1,028,805.00		By Salary to Cleaning Contractor		5,722,786.00
YES Bank A/c	126,589.32	26,177,796.32	By Salary to Office Staff		566,712.00
To Death/Birth Certificate		50,597.00	By Legal Expenses		38,500.00
To Registration Fees		95,000.00	By Rent Paid		10,384.00
To Road Cutting		733,780.00	By Misc. Expenses		35,790.00
To Contract Fees		406,684.00	By Petrol & Diesel Expenses		144,328.00
To Interest on SB A/c		481,342.83	By Printing & Stationery		27,200.00
To Tehbazari Income		50,000.00	By Survey of Building		736,669.00
To Misc. Income		224,858.00	By Repair & Maintenance		36,238.00
To Receipts for Election Duty		25,519.00	By Building & Toilet		6,097,841.00
To License Fees		7,500.00	By E-Rikshaw		200,480.00
To No Objection Fees		70,995.00	By CC Road		6,358,446.00
To Late Fees		90,720.00	By Street & Electric Light		3,981,577.00
To Penalty Received		37,300.00	By Computer		86,848.00
To RTI		10.00	By Water Tanker		792,488.00
To Advertisement Income		1,200.00	By Storm Water Drain		9,031,009.00
To Govt. Grant		40,842,000.00	By TATA ACE, JCB, Sky Lift & Tractor		7,110,763.00
Avasthapna Vikas Nidhi	1,689,000.00		By Dustbin		4,708,200.00
Swach Bharat Abhiyan	50,000.00		By Fogging Machine		201,600.00
FFC	29,387,000.00		By Closing Balance		
SCP	2,116,000.00		Cash in Hand		
Suda	100,000.00		Avasthapna & SCP	6,725,247.48	
SFC	7,500,000.00		FFC	8,910,972.00	
			SFC	90,830.00	
			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	16,897,787.63

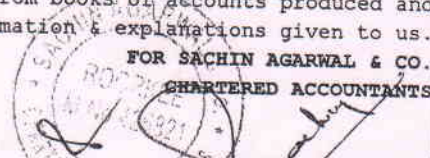
TOTAL 69,295,302.15 **TOTAL** 69,295,302.15

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SHIVALIK NAGAR, HARIDWAR

Annexure-1

FIXED ASSETS AS AT 31st MARCH 2019

PARTICULARS	W.D.V. Rs. 01/04/2018	ADDITIONS	TOTAL (Rs.)	DEPRECIATION Life (Yr.)	W.D.V. Rs. 31/03/2019
	Building	32,400.00	6,097,841.00	6,130,241.00	30
CC Road	7,389,497.29	6,358,446.00	13,747,943.29	7	11,457,457.29
Computer	67,130.00	86,848.00	153,978.00	5	117,518.40
Foging Machine & Rikshaw	402,302.40	402,080.00	804,382.40	10	632,938.80
Furniture, Dustbin & Office Eqp	234,438.00	5,500,688.00	5,735,126.00	10	5,151,917.20
Street & Electric Light	176,890.40	3,981,577.00	4,158,467.40	5	3,317,929.40
Grass Cutter	224,789.40	-	224,789.40	10	199,812.80
Storm Water Drain	2,611,340.67	9,031,009.00	11,642,349.67	15	10,853,758.07
TATA ACE	929,908.80	7,110,763.00	8,040,671.80	10	7,226,272.30
TOTAL	12,068,696.95	38,569,252.00	50,637,948.95		44,882,183.89



EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD SHIVALIK NAGAR
HARIDWAR

CHAIRMAN
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HARIDWAR

**NAGAR PALIKA PARISHAD
SHIVALIK NAGAR, HARIDWAR**

Bank Reconciliation as at 31st March 2019

Particulars	Amounts (Rs.)
HDFC Balance as per Books	802,401.00
Addjustments:	
Advertisement Expenses Chq Cancel in Bank	7,224.00
Balance as per Bank	809,625.00




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