NAGAR PANCHAYAT BHAGWANPUR

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.
Corpus Fund Op. Balance Add: Govt. Grant Received d SFC TFC	7,500,000.00	25,821,091.52	FIXED ASSETS Annexure-1		22,881,861.15
SBM Avasthapna Vikas Nidhi Add: Op. Balance of SBM Less: Excess of Expenses	6,339,000.00 1,005,000.00 3,470,000.00 18,314,000.00 855,498.50 13,927,896.37	5,241,602.13 31,062,693.65	CASH & BANK BALANCE Cash in Hand Avasthapna Vikas Nidhi-1 Avasthapna Vikas Nidhi-2 Avasthapna Vikas Nidhi-3 Avasthapna Vikas Nidhi-4	23,223.00 557,971.00 770,003.00 372,649.00	
			Avasthapna Vikas Nidhi-5 SFC SBM TFC/FFC Bank Balance	1,516,875.00 63,509.00 677,498.50 3,618,200.00 580,904.00	8,180,832.50

TOTAL FOR & BEHALF OF

NAGAR PANCAHAYAT, BHAGWANPUR

31,062,693.65 TOTAL

31,062,693.65

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

FOR SACHIN AGARWAL & CO.

CHARTERED ACCOUNTANTS

PLACE: ROORKEE

AUTHORISED SIGNATORY

SECURITION AND ADDRESS OF THE PARTY OF THE P

BACHIN AGARWAL PROP.

प्र0 लिए/लेखाकार नगर पंचायत, भगवानपुर ज़िला हरिद्वार अविशासी अधिकारी नगर पंचायत भगवानपुर जिला हरिद्वार अध्यक्ष नगर, पंचायत भगवान*ुर* जनपद - हरिद्वार NAGAR PANCHAYAT BHAGWANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURES			
To Advertisement	AMOUNT Rs.	INCOME	
To Telephone Expesnes To Petrol & Diesel To Wood For Fire To Salary to Cleaning Contractor To Printing & Stationery To Repair & Maintenance To Election Expenses To House Tax Survey To Insurance To Swearing-in Ceremony To Software & Website Expenses To Vendor Survey To Legal Expenses To Misc. Expenses To Pesticides Expenses To Republic Day Expenses To Subsidy for Toilet	432,009.00 9,225.00 211,011.00 20,000.00 7,376,465.00 169,738.00 38,587.00 16,039.00 351,367.00 4,585.00 87,942.00	By Death/Birth Certificate By Tender Fees By Tehbazari Income By Contract Fees By Shop Rent By Map Fees By Road Cutting By RTI By License Fees By No Objection Fees By Fine Received By Misc. Income	28,200.00 185,564.00 1,224,151.00 162,520.00 6,770.00 8,475.00 3,000.00 54.00 2,400.00 83,510.00 124,670.00 101,348.00
To Depreciation on Fixed Assets	4,281,209.37	By Excess of Exp over Income	
TOTAL	15.00	TAI.	13,927,896.37

15,858,558.37 TOTAL FOR & BEHALF OF 15,858,558.37 NAGAR PANCAHAYAT, BHAGWANPUR Compiled from books of accounts produced and

information & explanations given to us.

CHARTERED ACCOUNTANTS

ACHIN AGARWAL

PROP.

PLACE: ROORKEE

AUTHORISED SIGNATORY

अधिशासी अधिकारी नगर पंचायत भगवानपुर्गार, पंचायत जिला हरिद्वार

प्रा लिए/लवादार ाग**र पंचायत, भगवान**पुर **ज़िला हरि**द्वार

NAGAR PANCHAYAT BHAGWANPUR

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

RECEIPTS	AMOUNT (Rs.)	***************************************			
To Opening Balance	TOUT (NS.)	AMOUNT (Rs.) PAYAMENTS		and the same of the same of
Cash in Hand			By Advertisement	AMOUNT (Rs.)	AMOUNT (R
Avasthapna Vikas Nidhi-1	23,223.00		By Telephone Expesnes		432,009
Avasthapna Vikas Nidhi-2	23,223.00		By Petrol & Diesel		9,225
Avasthapna Vikas Nidhi-3	565,171.00		By Wood For Fire		211,011
Avasthapna Vikas Nidhi-4	770,003.00		By Salary to Glass		20,000
SFC	372,649.00		By Salary to Cleaning Co By Printing & Stationery	ntractor	7,376,465
TFC/FFC	6,079,574.00		By Penning & Stationery		169,738
Bank Balance	3,946,000.00		By Repair & Maintenance	9	20,738
	264,924.00	12,021,544.00	By Election Expenses		38,587
o SBM (Opening Balance)					16,039.
o Death/Birth Certificate		855,498.50	By Insurance		351,367.
o Tender Fees		28,200.00			4,585.
o Tehbazari Income		185,564.00	The Pun	enses	87,942.
O Contract Fees		1,224,151.00	my vendor Survey	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	769,360.
Shop Rent		162,520.00			240,250.
Map Fees	-	102,320.00	Lapenses		309,400.
nap rees		6,770.00	By Pesticides Expenses		34,258.
Road Cutting		8,475.00	By Republic Day Expenses		237,960.0
		3,000.00	By Subsidy for Toilet		86,153.0
License Fees		54.00			1,183,000.0
No Objection Fees		2,400.00			
Fine Received		83,510.00			
Misc. Income		124,670.00	By Computer		11,999.0
		101,348.00	By Furniture		272,000.0
Govt. Grant			By Street Light & Electric By Dusthin	2 0	432,899.0
PC	7 500 000 00		By Dustbin	Equipments	4,510,630.00
PC	7,500,000.00		By Photo State Machine		842,080.00
BM	6,339,000.00		By Toilet		98,302.00
asthapna Vikas Nidhi	1,005,000.00		By CC Road		419,370.00
	3,470,000.00	18,314,000.00	By Storm Wasses		6,736,880.00
			By Storm Water Drain & Subw	ay -	39,363.00
			Btr Cloudy		39, 363.00
		14	By Closing Balance		
			Cash in Hand	=	
			Avasthapna Vikas Nidhi-1	23,223.00	
			Avasthapna Vikas Nidhi-2	557,971.00	
			Avasthapna Vikas Nighti-3	770,003.00	
			Avasthapna Vikas Nidhi-A	372,649.00	
			Avasthapna Vikas Nidhi-5	1,516,875.00	
			SPC	-,316,875.00	
			SBM	63,509.00	
			TFC/FFC	677,498.50	
			Bank Balance	3,618,200.00	
				580,904.00	8,180,832.50
					1

FOR & BEHALF OF NAGAR PANCAHAYAT, BHAGWANPUR

33,121,704.50

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

FOR SACHIN AGARWAL & CO.

CHARTERED ACCOUNTANTS

HIN AGARWAL PROP.

PLACE: ROORKEE

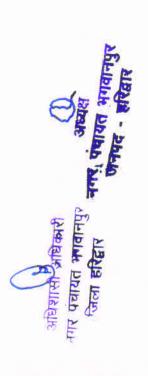
AUTHORISED SIGNATORY

प्राठ लिए/लयाद्वार नग**र पंचायत, भगवान**पुर ज़िला हरिद्वार

अधिशासा अधिकारी नगर पंचायत भगवानपुर क्षार, पंचायत भक्षापुर जिला हरिद्वार जनपद - हरिद्धार

FIXED ASSETS AS AT 31st MARCH 2019						
PARTICULARS	W.D.V. Rs. 01/04/2018	ADDITIONS	TOTAL (Rs.)	DEPREC	DEPRECIATION Yr.)	W.D.V. Rs.
Building including Toilet	2,316,917.00	419,370.00	2,736,287.00	30	94,469.00	2.641.818.00
CC Road	7,996,038.29	6,736,880.00	14,732,918.29	7	2,674,579.00	12,058,339,29
Computer	49,560.00	272,000.00	321,560.00	ഹ	79,180.00	242 380 00
Furniture & Dustbin	520,565.10	1,274,979.00	1,795,544.10	10	190,892,10	1 604 652 00
Storm Water Drain	865,700.73	39,363.00	905,063.73	15	70,110.67	834 953 07
Electric Equipments	78,454.40	4,620,931.00	4,699,385.40	5	946,299.80	3.753.085.60
Vehicle-Rickshaw, Tractor Troll,	1,972,312.00	Ĭ	1,972,312.00	10	225,678.80	1,746,633.20
TOTAL	13,799,547.52	13,363,523.00	27,163,070.52		75 000 TOC A	







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