NAGAR PANCHAYAT PIRAN KALIYAR **BALANCE SHEET AS AT 31 MARCH, 2017** Code No. **Current Year** Previous Year Items/Head of Accounts Schedule No. Amount(Rs) Amount(Rs) 1 2 4 5 3 LIABILITIES Reserve & Surplus 3.10 Municipal (General) Fund 3,128,267.00 B-1 3.11 Earmarked Funds B-2 3.12 Reserves 11,471,664.00 3,128,267.00 B-3 Total Reserve & Surplus 14,599,931.00 3,128,267.00 3.20 Grants, Contributions for Specific Purposes B-4 Loans 3.30 Secured Loans **B-5** 3.31 UnSecured Loans B-6 Total Loans **Current Liabilities & Provisions** 3.40 Deposits Received B-7 3.41 Deposit Work B-8 3.50 Other Liabilities (Sundry Creditors) B-9 3.60 Provisions B-10 Total Current Liabilities & Provisions TOTAL LIABILITIES 14,599,931.00 3,128,267.00 **ASSETS Fixed Assets** 4.10 Gross Block B-11 7,679,853.00 4.11 Less: Depreciation 1,007,679.00 Net Block 6,672,174.00 4.12 Capital Work in Progress **Total Fixed Assets** 6,672,174.00 Investments 4.20 Investment-General Fund B-12 4.21 Investment-Other Fund B-13 Total investments. Current Assets, Loans and Advances 4.30 Stock in Trade(Inventories) B-14 4.31 Sundry Debtors B-15 4.40 Prepaid Expenses B-16 4.50 Cash & Bank Balance B-17 7,927,757.00 3,128,267.00 4.60 Loans, Advances and deposits B-18 Total Current Assets, Loans & Advances 7,927,757.00 3,128,267.00 4.70 Other Assets B-19 4.80 Misc. Expenditure (To the extent not w/off B-20 TOTAL ASSETS 14,599,931.00 3,128,267.00 FOR SACHIN AGARWAL & COMPANY **EXECUTIVE OFFICER** CHARTERED ACCOUNTAINTS NAGAR PANCHAYAT PIRAN KALIYAR CA SACHIN AGARWAG

नगर पंचायत पिरान क**लिकर** जिसा **इरिहार**

ACA/PROPRIETOR

M.NO. 426821

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नगर पंचायत पिरान कलियर जनपद हरिद्वार

NAGAR PANCHAYAT PIRAN KALIYAR

COME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)	
	2	3		
1	INCOME			
110	Tax Revenue	1-1		
1.10	Assigned Revenue & Compensation	1-2		
1.30	Rental Income from Municipal Properties	1-3		
1.40	Fees & User Charges	1-4		
1.50	Sale & Hire Charges	1-5	- 422 000 0	
1.60	Revenue Grant, Contribution & Subsidies	1-6	14,422,000.0	
1.70	Income from Investment	1-7	74 412 0	
1.80	Interest Earned	1-8	71,413.0	
1.90	Other Income	1-9	570,095.0	
1.90	TOTAL INCOME		15,063,508.0	
A	EXPENDITURE			
2.10	Establisment Expenses	1-10	205 044 (
2.20	Administrative Expenses	1-11	886,844.0	
2.30	Operations & Maintenance	1-12	1,298,338.0	
	Interest & Finance Expenses	1-13		
2.40	Programe Expenses	1-14		
2.50	Revenue Grant, Contribution & Subsidies	I-15		
2.60	Provisions & Write Off	I-16		
2.70	Misc. Expenses	1-17	398,983.0	
2.71	Depreciation		1,007,679.0	
2.72	Total Expenditure		3,591,844.	
В	Gross Surplus/deficit of Income over expenditure	1.20.7		
A-B	before prior period items		11,471,664.	
2.80	Add Prior Period Items(Net)	I-18		
2.80	Gross Surplus/deficit of Income over expenditure			
	After prior period items		11,471,664.	
2.90	Less: Transfer to Reserve Funds			
2.90	Net Balance being surplus/deficite carried over			
	to Municipal Fund		11,471,664.	

FOR SACHIN AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

CA SABHIN AGARWA ACA/PROPRIETOR

M.NO. 426821

NAGAR PANCHAYAT PIRAN KALIYAR

OPP अधिशासी अधिकारी नगर पंचायत पिरान कलिकर जिला दिखार

नगर पंचायत पिरान कलियर जनपद हरिद्वार

	N	AGAR PANCHAYAT PIRAN KALIYAR		
		HEET AS AT 31 MARC	н. 2016	Previous Year
Code N	THE RESIDENCE OF THE PARTY OF T	Schedule No.	Current Year Amount(Rs)	Amount(Rs)
1	2	3	4	
	LIABILITIES			
	Reserve & Surplus			
	10 Municipal (General) Fund	B-1		
	11 Earmarked Funds	B-2 B-3	3,128,267.00	
5.	12 Reserves Total Reserve & Surplus	B-3	3,128,267.00	
DESCRIPTION OF	Of Grants, Contributions for Specific Purposes	B-4	CONTRACTOR OF THE REAL PROPERTY AND ADDRESS OF THE PERSON	
	Loans			
3.3	30 Secured Loans	B-5		
3.3	1 UnSecured Loans	B-6		TARREST STATE OF THE STATE OF T
18 m	Total Loans			
	Current Liabilities & Provisions	B-7		
	O Deposits Received			
	1 Deposit Work	B-8 B-9		
	Other Liabilities (Sundry Creditors)	B-10	-	
3.60	Provisions Total Current Liabilities & Provisions	0.10		
MERCH	TOTAL LIABILITIES		3,128,267.00	
	ASSETS			
	Fixed Assets			
4.10	Gross Block	B-11	-	
	Less: Depreciation		-	
	Net Block			
4.12	Capital Work in Progress		The second secon	
	Total Fixed Assets			
	Investments			
4.20	Investment-General Fund	8-12		
4.21	Investment-Other Fund	B-13		The second secon
	Total investments			
	Current Assets, Loans and Advances			
CA 20	Stock in Trade(Inventories)	B-14		
100000	Sundry Debtors	8-15		
	Prepaid Expenses	B-16	3,128,267.00	
	Cash & Bank Balance	B-17	5,120,207100	
and the same of th	oans, Advances and deposits	B-18	3,128,267.00	
KETYRENHARD SE	rotal Current Assets, Loans & Advances	B-19	-	
	Other Assets	B-20		
-	Aisc. Expenditure (To the extent not w/off	B-20	3,128,267.00	
DESCRIPTION OF	AGARWAL& COMPANY		THE RESERVE OF THE PARTY OF THE	EXECUTIVE OFFI
	ACCOUNTANTS		NAGAR PANO	HAYAT PIRAN KALIY
- J			्राका	94
200	CADIMAL		2771	711
ROPRI		Chicago and Carlo		
42687		किराम्बर्ध स्थान	अध्यक्ष	

NAGAR PANCHAYAT PIRAN KALIYAR

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)
1	2	3	4
A SA S	INCOME		
1.10	Tax Revenue	I-1	
1.20	Assigned Revenue & Compensation	1-2	
1.30	Rental Income from Municipal Properties	1-3	
1.40	Fees & User Charges	1-4	
1.50	Sale & Hire Charges	1-5	
1.60	Revenue Grant, Contribution & Subsidies	1-6	3,068,000.00
1.70	Income from Investmnet	1-7	
1.80	Interest Earned	1-8	
1.90	Other Income	1-9	60,955.00
A	TOTAL INCOME		3,128,955.00
L LU VI	EXPENDITURE		
2.10	Establisment Expenses	I-10	
2.20	Administrative Expenses	I-11	
2.30	Operations & Maintenance	I-12	
2.40	Interest & Finance Expenses	1-13	-
2.50	Programe Expenses	1-14	
2.60	Revenue Grant, Contribution & Subsidies	I-15	
2.70	Provisions & Write Off	1-16	
2.71	Misc. Expenses	1-17	688.00
2.72	Depreciaton		
В	Total Expenditure		688.00
A-B	Gross Surplus/deficit of Income over expenditure		
	before prior period items		3,128,267.00
2.80	Add Prior Period Items(Net)	I-18	
	Gross Surplus/deficit of Income over expenditure		
	After prior period items		3,128,267.00
2.90	Less: Transfer to Reserve Funds		
	Net Balance being surplus/deficite carried over		
	to Municipal Fund		3,128,267.00

FOR SACHIN AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

EXECUTIVE OFFICER

NAGAR PANCHAYAT PIRAN KALIYAR

CA SACHIN AGARWAL

ACA/PROPRIETOR

M.NO. 426821

(Chopmil)

अभिशासी अधिकारी स्वर पंचायत विरान कलिकर जिला इरिकार

अध्यक्ष नगर पंचायत पिरान कलियर जनपर हरिद्वार

NAGAR PALIKA, PIRAN KALIYAR **BALANCE SHEET AS ON 31.03.2019**

CODE NO.	ITEM/HEAD OF ACCOUNTS	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	
1	2	3	4	5	
	LIABILITIES				
	Reserve & Surplus				
			3,40,17,269.50	3,04,47,642.10	
3-10	Muncipal (Genearl) Fund	B-1	0.00	0.00	
3-11	Earmarjed Funds	B-2	0.00	0.00	
3-12	Reserves	B-3	3,40,17,269.50	3,04,47,642.10	
	Total Reserve & Surplus	B-4			
3-20	Grants, Contribution for Specific Purposes	B-4			
	LOANS		0.00	0.00	
3-30	Secured Loan	B-5	0.00	0,00	
3-31	Unsecured Loan	B-6			
	Total Loans				
	Current Liabilities and Provisions	B-7			
3-40	Deposists Received	B-7 B-8		1,13,037.00	
3-41	Deposit Works	B-9	4,35,526.00	1,13,037.00	
3-50	Other Liabilities (Sundry Creditors)	B-10		1,13,037.00	
3-60	Provision Total Liabilities and Provisions		4,35,526.00		
	TOTAL LIABILITIES		3,44,52,795.50	3,05,60,679.10	
	Assests				
	Fixed Assests		70 404 30	1,08,54,224.28	
4-10	Gross Block	B-11	2,14,78,184.28	13,60,444.00	
4-10	Less : Accumulated Depreciation		26,01,075.00	94,93,780.28	
4-11	Net Block		1,88,77,109.28	• 1,1-1	
4-12	Capital Work-In -Progress				
	Total Fixed Assests				
Part -	Investments	- 10			
4-20	Investment General Fund	B-12			
4-21	Investment -Other Funds	B-13	-		
ac I Till	Total Investments				
	Current Assests, Loan and Advances		-		
4-30	Stock in Hand (Inventories)	B-14	-		
	Sundry Debtors (Receivables)	0.15	_		
4-31	Gross Amount Outstanding	B-15			
	Less; Accumulated Provision against Bad and		·-		
4-32	doubtfull Receivables		-		
	Net Amount Outstanding	B-16	- 1		
4-40	Prepaid Expenses	B-17	2,97,256.72	17,17,342.	
4-50	Cash and Bank Balances	B-18			
4-60	Loan ,advances and deposits	D-10			
4-61	Less : Accumulated provision against Loan		White built and		
	Net Amount Outstanding Toatl Current Assests, Loan and Advances		2,97,256.72	17,17,342	
4.70	Other Assests (Grants in Hand)	B-19	1,52,78,429.50	1,93,49,556	
4-70	Miscellaneous Expenditure (to the extent not				
4-80	written off)	B-20		0.07.00.070	
	TOTAL ASSESTS		3,44,52,795.50	3,05,60,679.	

FOR AND ON BEHALF OF NAGAR PALIKA, PIRAN KALIYAR

ACCOUNTANT NAGAR PALIKA, PIRAN KALIYAR

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अधिशासी अधिकारी अध्यक्ष नगर पंचायत पिरान कलियर जिला इरिद्वार जनपद हरिद्वार

NAGAR PALIKA, PIRAN KALIYAR

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 01-04-2018 TO 31.03.2019

CODE NO	ITEM/HEAD OF ACCOUNT	SC.NO.	01.04.2018 TO 31-03-2019
1	2	3	4
	INCOME		
1-10	TAX REVENUE	1-1	
1-20	ASSIGNED REVENUE AND COMPENSATION	1-2	0.00
1-30	RENTAL INCOME FROM MUNCIPAL PROPERTIES	1-3	0.00
1-40	FEES AND USER CHARGES	1-4	2,77,750.00
1-50	SALE AND HIRE CHARGES	1-5	2,77,730.00
1-60	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	1-6	1,55,93,000.00
1-70	INCOME FROM INVESTMENTS	1-7	0.0
1-71	INTEREST EARNED	1-8	78,951.00
1-80	OTHER INCOME	1-9	4,24,450.00
А	TOTAL INCOME		1,63,74,151.00
	EXPENDITURE		1,00,74,131.00
2-10	ESTABLISHMENT EXPENSES	I-10	2,65,566.00
2-20	ADMINISTRATIVE EXPENSES	I-11	40,18,056.00
2-30	OPERATIONS AND MAINTENANCE	1-12	4,55,606.00
2-40	INTEREST AND FINANCE EXPENSES	I-13	25,142.00
2-50	PROGRAME EXPENSES	1-14	99.543.00
2-60	REVENUE, GRANTS, CONTRIBUTION AND SUBSIDIES	I-15	48,59,376.60
2-70	PROVISION AND WRITTEN OFF	1-16	402545.0
2-71	MISCELLANEOUS EXPENSES	1-17	77,614.00
2-72	DEPRECIATION		26,01,075.00
В	TOTAL EXPENDITURE		1,28,04,523.60
А-В	GROSS SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE BEFORE PRIOR PERIOD ITEMS		35,69,627.40
2-80	ADD: PRIOR PERIOD ITEMS (NET)	1-18	0.0
	GROSS SURPLUS/DEFICIT OF INCOME OVER		
	EXPENDITURE AFTER PRIOR PERIOD ITEMS	المرابع المرابع ومعر	35,69,627.40
2-90	LESS : TRANSFER TO RESERVE FUNDS		0.0
	NET BALANCE BEING SURPLUS/DEFICITE CARRIED FORWARD TO MUNCIPAL FUNDS		35,69,627.40

FOR AND ON BEHALF OF NAGAR PALIKA, PIRAN KALIYAR

ACCOUNTANT NAGAR PALIKA, PIRAN KALIYAR

(CALMONIL)

अधिशासी अधिकारी नगर पंचायत विरान कलिकर विता इरिहार FLC NAGAR PALIKA, PIRAN KALIYAR

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अध्यक्ष नगर पंचायत पिरान कलियर जनप**र हरिद्वार**

NAGAR PALIKA, PIRAN KALIYAR BALANCE SHEET AS ON 31.03.2018

CODE NO.	ITEM/HEAD OF ACCOUNTS	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Muncipal (Genearl) Fund		204 47 542 40	1,45,99,931.03
3-11	Earmarjed Funds	B-1 B-2	3,04,47,642.10	1,45,99,931.0.
3-12	Reserves	B-3	0.00	0.0
	Total Reserve & Surplus		3,04,47,642.10	1,45,99,931.0
3-20	Grants, Contribution for Specific Purposes	B-4		
	LOANS	The state of the s		
3-30	Secured Loan	B-5	0.00	0.0
3-31	Unsecured Loan	B-6	0.00	0.0
	Total Loans			
2 40	Current Liabilities and Provisions			
3-40	Deposists Received	B-7		-
3-50	Deposit Works	B-8	-	
3-60	Other Liabilities (Sundry Creditors) Provision	B-9	1,13,037.00	
NAME OF TAXABLE PARTY.	Total Liabilities and Provisions	B-10	1,13,037.00	-
	TOTAL LIABILITIES			4 45 00 004 0
			3,05,60,679.10	1,45,99,931.0
	Assests			
	Fixed Assests Gross Block			76 70 053 0
	Less : Accumulated Depreciation	B-11	1,08,54,224.28	76,79,853.0
	Net Block		13,60,444.00 94,93,780.28	10,07,678.7
	Capital Work-In -Progress		54,33,760.26	00,72,174.2
	Total Fixed Assests			
	Investments			
	Investment General Fund	B-12		
Sur our	Investment -Other Funds	B-13		
	Total Investments	0.13	-	
	Current Assests, Loan and Advances			
	Stock in Hand (Inventories)	B-14		
	Sundry Debtors (Receivables)			
4-31	Gross Amount Outstanding	B-15		
	Less: Accumulated Provision against Bad and			
	doubtfull Receivables			
	Net Amount Outstanding			
	Prepaid Expenses	B-16	17 17 242 72	7 24 222 2
	Cash and Bank Balances	B-17	17,17,342.72	7,34,232.2
	Loan , advances and deposits Less : Accumulated provision against Loan	B-18		
	Net Amount Outstanding			
	Toati Current Assests, Loan and Advances		17,17,342.72	7,34,232.2
	Other Assests (Grants in Hand)	B-19	1,93,49,556.10	71,93,524.5
	Miscellaneous Expenditure (to the extent not	The second second		
	written off)	B-20		
	TOTAL ASSESTS		3,05,60,679.10	1,45,99,931.03

FOR AND ON BEHALF OF NAGAR PALIKA PIRAN KALIYAR

ACCOUNTANT NAGAR PALIKA PIRAN KALIYAR अधिकारी अधिकारी नगर पंचायत विरान कलिक्जिनिर पंचायत विराम कलिसके

HAND ASSESSED ACCOUNTY

NAGAR PALIKA, PIRAN KALIYAR

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 01-04-2017 TO 31.03.2018

CODE NO.	ITEM/HEAD OF ACCOUNT	SC.NO.	01.04.2017 TO 31-03-2018
1	2	3	4
	INCOME		
1-10	TAX REVENUE	1-1	0.
1-20	ASSIGNED REVENUE AND COMPENSATION	1-2	0.
1-30	RENTAL INCOME FROM MUNCIPAL PROPERTIES	1-3	0.
1-40	FEES AND USER CHARGES	1-4	4,18,426.0
1-50	SALE AND HIRE CHARGES	1-5	0.
1-60	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	1-6	2,11,54,000.0
1-70	INCOME FROM INVESTMENTS	1-7	0.0
1-71	INTEREST EARNED	1-8	26,973.0
1-80	OTHER INCOME	1-9	1,80,536.0
А	TOTAL INCOME		2,17,79,935.0
	EXPENDITURE		
2-10	ESTABLISHMENT EXPENSES	I-10	5,46,838.0
2-20	ADMINISTRATIVE EXPENSES	I-11	20,27,838.0
2-30	OPERATIONS AND MAINTENANCE	I-12	4,74,478.8
2-40	INTEREST AND FINANCE EXPENSES	I-13	0.0
2-50	PROGRAME EXPENSES	I-14	0.0
2-60	REVENUE, GRANTS, CONTRIBUTION AND SUBSIDIES	I-15	12,57,679.1
2-70	PROVISION AND WRITTEN OFF	1-16	0.0
2-71	MISCELLANEOUS EXPENSES	I-17	2,64,946.0
2-72	DEPRECIATION		13,60,444.0
В	TOTAL EXPENDITURE		59,32,223.93
А-В	GROSS SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE BEFORE PRIOR PERIOD ITEMS		1,58,47,711.07
2-80	ADD: PRIOR PERIOD ITEMS (NET)	I-18	0.0
73.84	GROSS SURPLUS/DEFICIT OF INCOME OVER		
	EXPENDITURE AFTER PRIOR PERIOD ITEMS		1,58,47,711.0
2-90	LESS : TRANSFER TO RESERVE FUNDS	-11	0.0
2700	NET BALANCE BEING SURPLUS/DEFICITE CARRIED		
1	FORWARD TO MUNCIPAL FUNDS		1,58,47,711.07

FOR AND ON BEHALF OF NAGAR PALIKA, PIRAN KALIYAR

ACCOUNTANT NAGAR PALIKA, PIRAN KALIYAR

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FLC NAGAR PALIKA, PIRAN KALIYAR



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