

NAGAR PANCHAYAT
BHAGWANPUR

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Corpus Fund			FIXED ASSETS		10,586,784.16
Op. Balance		10,062,394.78	Annexure-1		
Add: Govt. Grant Received during the Year					
Avasthapna Vikas Nidhi	4,410,000.00				
TFC	1,051,948.00				
	5,461,948.00				
Less: Excess of Expenses	(1,746,592.62)	3,715,355.38	CASH & BANK BALANCE		
		13,777,750.16	Cash in Hand		
			Avasthapna Vikas Nidhi-1	196,106.00	
			Avasthapna Vikas Nidhi-2	695,526.00	
			Avasthapna Vikas Nidhi-3	770,003.00	
			Avasthapna Vikas Nidhi-4	1,070,931.00	
			Bank Balance	458,400.00	3,190,966.00
TOTAL		13,777,750.16	TOTAL		13,777,750.16

FOR & BEHALF OF
NAGAR PANCHAYAT, BHAGWANPUR

PLACE: ROORKEE

AUTHORISED SIGNATORY

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



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जिला हरिद्वार

अभिशासी अधिकारी
नगर पंचायत भगवानपुर
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अध्यक्ष
नगर पंचायत भगवानपुर
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NAGAR PANCHAYAT
BHAGWANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	293,461.00	By Auction of Flex	9,000.00
To Telephone Expenses	28,720.00	By Death/Birth Certificate	24,650.00
To Census	31,500.00	By Tender Fees	106,896.00
To Petrol & Diesel	12,321.00	By Tehbazari Income	1,010,000.00
To Map Expenses	16,000.00	By Contract Fees	21,000.00
To Wood For Fire	15,525.00	By Shop Rent	52,040.00
To Salary to Cleaning Contractor	386,401.00	By Map Fees	800.00
To Salary to Office Staff	347,457.00	By Road Cutting	10,910.00
To Training Expenses	11,750.00	By Auction of Tree	37,070.00
To Pesticide Spraying	205,298.00	By Munipool	3,000.00
To Postage Expenses	1,224.00	By License Fees	3,500.00
To Printing & Stationery	45,073.00	By No Objection Fees	13,150.00
To Repair & Maintenance	4,870.00	By Rent of Community Centre	74,500.00
		By Census Receipts	31,500.00
		By Wire Wood Receipts	21,525.00
		By Fine Received	8,400.00
To Depreciation on Fixed Assets	1,774,933.62		
		By Excess of Exp over Income	1,746,592.62
TOTAL	3,174,533.62	TOTAL	3,174,533.62

FOR & BEHALF OF
NAGAR PANCHAYAT, BHAGWANPUR

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FOR SACHIN AGARWAL & CO.
CHARTERED ACCOUNTANTS

SACHIN AGARWAL
PROP.

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance			By Advertisement		293,461.00
Cash in Hand			By Telephone Expenses		28,720.00
Avasthapna Vikas Nidhi-1	403,349.00		By Census		31,500.00
Avasthapna Vikas Nidhi-2	4,744,000.00		By Petrol & Diesel		12,321.00
Bank Balance	31,543.00	5,178,892.00	By Map Expenses		16,000.00
To Auction of Flex		9,000.00	By Wood For Fire		15,525.00
To Death/Birth Certificate		24,650.00	By Salary to Cleaning Contractor		366,401.00
To Tender Fees		106,896.00	By Salary to Office Staff		347,457.00
To Tehbazari Income		1,010,000.00	By Training Expenses		11,750.00
To Contract Fees		21,000.00	By Pesticide Spraying		205,298.00
To Shop Rent		52,040.00	By Postage Expenses		1,224.00
To Map Fees		600.00	By Printing & Stationery		45,073.00
To Road Cutting		10,910.00	By Repair & Maintenance		4,870.00
To Auction of Tree		37,070.00	By Tractor & Trolley		539,386.00
To Munipool		3,000.00	By Furniture		18,160.00
To License Fees		3,500.00	By CC Road		6,601,612.00
To No Objection Fees		13,150.00	By Rickshaw		48,586.00
To Rent of Community Centre		74,500.00	By Storm Water Drain		270,471.00
To Census Receipts		31,500.00	By Closing Balance		
To Wire Wood Receipts		21,525.00	Cash in Hand		
To Fine Received		8,400.00	Avasthapna Vikas Nidhi-1	196,106.00	
To Govt. Grant			Avasthapna Vikas Nidhi-2	695,526.00	
Avasthapna Vikas Nidhi	4,410,000.00		Avasthapna Vikas Nidhi-3	770,063.00	
TEC	1,051,948.00		Avasthapna Vikas Nidhi-4	1,070,931.00	
		5,461,948.00	Bank Balance	458,400.00	3,190,966.00
TOTAL		12,068,781.00	TOTAL		12,068,781.00

FOR & BEHALF OF
NAGAR PANCHAYAT, BHAGWANPUR

PLACE: ROORKEE

AUTHORISED SIGNATORY

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FOR SACHIN AGARWAL & CO.
CHARTERED ACCOUNTANTS



SACHIN AGARWAL
PROP.

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NAGAR PANCHAYAT
BHAGWANPUR

Annexure-1

FIXED ASSETS AS AT 31st MARCH 2017

PARTICULARS	W.D.V. Rs. 01/04/2016	ADDITIONS	TOTAL (Rs.)	Life (Yr.)	DEPRECIATION	W.D.V. Rs. 31/03/2017
Building	161,401.33	-	161,401.33	30	5,764.33	155,637.00
CC Road	4,001,639.14	6,601,612.00	10,603,251.14	7	1,610,027.29	8,993,223.86
Computer	99,120.00	-	99,120.00	5	24,780.00	74,340.00
Furniture & Office Equipments	173,793.50	18,160.00	191,953.50	10	21,994.20	169,959.30
Storm Water Drain	427,548.80	270,471.00	698,019.80	15	48,570.60	649,449.20
Electric Equipments	20,000.00	-	20,000.00	5	5,000.00	15,000.00
Vehicle-Rickshaw, Tractor Trolley	-	587,972.00	587,972.00	10	58,797.20	529,174.80
TOTAL	4,883,502.78	7,478,215.00	12,361,717.78		1,774,933.62	10,586,784.16



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(Signature)

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