BALANCE SHEET AS AT 31 MARCH, 2017

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
The state of the s	Municipal (General) Fund	B-1	102,299,952.03	86,489,207.8
3.11	Earmarked Funds	B-2		
3.12	Reserves	B-3	11,658,280.00	15,810,744.1
	Total Reserve & Surplus		113,958,232.03	102,299,952.0
3.20	Grants, Contributions for Specific Purposes	8-4		
	Loans			
3.30	Secured Loans	B-5		
3.31	UnSecured Loans	B-6		
	Total Loans			AND THE RESERVE AND THE
	Current Liabilities & Provisions			
3.40	Deposits Received	B-7		-
3.41	Deposit Work	B-8		
3.50	Other Liabilities (Sundry Creditors)	B-9	-	
	Provisions	B-10		-
	Total Current Liabilities & Provisions			
1	TOTAL LIABILITIES		113,958,232.03	102,299,952.0
	ASSETS			
	Fixed Assets			
4.10	Gross Block	B-11	115,686,575.84	99,649,394.7
4.11	Less: Depreciation		9,673,253.84	7,264,399.8
	Net Block		106,013,322.00	92,384,994.8
4.12	Capital Work in Progress		-	
	Total Fixed Assets		106,013,322.00	92,384,994.8
	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	172,000.00	378,400.0
4.40	Prepaid Expenses	B-16		
4.50	Cash & Bank Balance	B-17	7,772,910.03	9,536,557.1
4.60	Loans, Advances and deposits	B-18		-
	Total Current Assets, Loans & Advances		7,944,910.03	9,914,957.1
Name and Address of the Owner, where	Other Assets	B-19	*	
4.80	Misc. Expenditure (To the extent not w/off	B-20		Marine Marine
THE RESERVE OF THE PERSON NAMED IN	TOTAL ASSETS		113,958,232.03	102,299,952.0
	AGARWAL COMPANY	1		EXECUTIVE OFFICE

FOR SACHIN AGARWAL & COMPANY
CHARTERED ACCOUNTANTS

CA SACHIN AGARWAL

M.NO. 426821

सहायकं लेखाकार नगर पंचायत लण्हौरा जिला–हरिद्वार EXECUTIVE OFFICER
NAGAR PANCHAYAT LANDHAURA

अधिशासी अधिकारी नगर पंचायत

लन्ढीरा (हरिक्षार)

NAGAR PANCHAYAT

INCOME AND EXPENDITURE	STATEMENT F	OR THE	YEAR ENDED	31ST MARCH 2017	

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)
1	2	3	4
-	INCOME		
1.10	Tax Revenue	I-1	672,012.00
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	30,171,750.00
1.70	Income from Investmnet	1-7	-
1.80	Interest Earned	1-8	154,847.00
1.90	Other Income	1-9	1,025,681.02
A	TOTAL INCOME		32,024,290.02
	EXPENDITURE		
2.10	Establisment Expenses	I-10	
2.20	Administrative Expenses	1-11	8,576,747.00
2.30	Operations & Maintenance	I-12 ·	1,763,616.18
2.40	Interest & Finance Expenses	I-13	
2.50	Programe Expenses	1-14	68,142.00
2.60	Revenue Grant, Contribution & Subsidies	1-15	-
2.70	Provisions & Write Off	I-16	
2.71	Misc. Expenses	1-17	284,251.00
2.72	Depreciation		9,673,253.84
В	Total Expenditure		20,366,010.0
A-B	Gross Surplus/deficit of Income over expenditure		
	before prior period items		11,658,280.00
2.80	Add Prior Period Items(Net)	I-18	-
	Gross Surplus/deficit of Income over expenditure		
	After prior period items		11,658,280.0
2.90	Less: Transfer to Reserve Funds		*
	Net Balance being surplus/deficite carried over		
	to Municipal Fund		11,658,280.0 EXECUTIVE OFFICE

FOR SACHIN AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

CA SACHIN AGARWAL ACA/PROPRIETOR M.NO. 426821 सहायक लेखाकार नगर पंचायत लण्हौरा किला-दरिदार EXECUTIVE OFFICER
NAGAR PANCHAYAT LANDHAURA

अधिशासी अधिकारी नगर पंचायत

लन्दोरा (हारदार)

	N/	AGAR PANCHAYAT		
	NA	LANDHAURA		
		DAIRDING		
	BALANCE SH	HEET AS AT 31 MARC	CH, 2018	
	DADATE S.		Current Year	Previous Year
Code No.	Items/Head of Accounts	Schedule No.	Amount(Rs)	Amount(Rs)
Code ito.		3	4	5
1	2	-		
	LIABILITIES			
	Reserve & Surplus	B-1	113,958,232.03	102,299,952.03
	Municipal (General) Fund	B-2	113,330,232,73	
	Earmarked Funds		34,467,146.20	11,658,280.00
3.12	Reserves	B-3	148,425,378.23	113,958,232.03
	Total Reserve & Surplus		148,423,376.23	110,000,000,000
3.20	Grants, Contributions for Specific Purposes	8-4		
	Loans			
	Secured Loans	B-5	-	
3.31	UnSecured Loans	8-6	*	-
	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		148,425,378.23	113,958,232.03
	ASSETS			
	Fixed Assets			
4.10	Gross Block	B-11	140,064,122.00	115,686,575.84
4.11	Less: Depreciation		14,000,585.95	9,673,253.84
	Net Block		126,063,536.05	106,013,322.00
4.12	Capital Work in Progress			
	Total Fixed Assets		126,063,536.05	106,013,322.00
	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	-	
	Sundry Debtors	B-15	172,000.00	172,000.00
	Prepaid Expenses	B-16		272,000.00
	Cash & Bank Balance	B-17	22,189,842.18	7,772,910.03
	Loans, Advances and deposits	B-18		1,772,310.03
	Total Current Assets, Loans & Advances		22,361,842,18	7,944,910.03
4.70	Other Assets	B-19		
4.80	Misc. Expenditure (To the extent not w/off	B-20		
	TOTAL ASSETS	THE REAL PROPERTY.	148,425,378.23	113,958,232.03
FOR SACHI	N AGARWAL & COMPANYWAL	~ \		EXECUTIVE OFFICER
	D ACCOUNTANTS	(2)	NAGARP	ANCHAYAT LANDHAURA
10	Ly (3) CARKEE 1.1	A		- CHICHAGRA
CA SACHIN	AGARWAL (S (ROCK) STE	उायक लेखाकार		
ACA/PROP	1. / /	र पंचायत लण्हीरा	अविशासी उ	
M.NO. 426	70	जिला-दिव्यक	नगर पंच	गयत
The state of the s		And de la Contraction of the Con	लन्होरा (ह	Part -

लन्ढीरा (हरिद्वार)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs
1	2	3	4
	INCOME		
1.10	Tax Revenue	1-1	792,290.0
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	60,542,000.0
1.70	Income from Investmnet	1-7	
1.80	Interest Earned	1-8	67,572.0
1.90	Other Income	1-9	1,482,759.00
A	TOTAL INCOME	A EMPLOYED SER	62,884,621.0
	EXPENDITURE		
2.10	Establisment Expenses	1-10	
2.20	Administrative Expenses	I-11	10,035,841.0
2.30	Operations & Maintenance	1-12	3,884,919.8
2.40	Interest & Finance Expenses	1-13	
2.50	Programe Expenses	1-14	34,240.0
2.60	Revenue Grant, Contribution & Subsidies	1-15	
2.70	Provisions & Write Off	I-16	
2.71	Misc. Expenses	1-17	461,888.0
2.72	Depreciaton		14,000,585.9
8	Total Expenditure		28,417,474.8
A-B	Gross Surplus/deficit of Income over expenditure		
	before prior period items		34,467,146.2
2.80	Add Prior Period Items(Net)	I-18	
	Gross Surplus/deficit of Income over expenditure		
	After prior period items		34,467,146.2
2.90	Less: Transfer to Reserve Funds		-
1	Net Balance being surplus/deficite carried over		
	to Municipal Fund		34,467,146.2

FOR SACHIN AGARWAL & CON CHARTERED ACCOUNTANTS

ROORKEE M.N. 2682

CA SACTIN AGARWAL ACA/PROPRIETOR M.NO. 426821 सहायक लेखाकार नगर पंचायत लण्हीरा जिला-हरिदार EXECUTIVE OFFICER
NAGAR PANCHAYAT LANDHAURA

अधिकासी अधिकारी नगर पंचायत

लन्डीरा (हरिदार)

BALANCE SHEET AS AT 31 MARCH, 2019

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	. 3	4	5
	LIABILITIES			
	Reserve & Surplus			
3.10	Municipal (General) Fund	B-1	148,425,378.23	113,958,232.0
3.11	Earmarked Funds	B-2		
3.12	Reserves	B-3	32,617,830.22	34,467,146.2
	Total Reserve & Surplus		181,043,208.45	148,425,378.2
3.20	Grants, Contributions for Specific Purposes	8-4		
	Loans			
3.30	Secured Loans	B-5	-	
3.31	UnSecured Loans	B-6		
478 Bel	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		
	Provisions	B-10		-
	Total Current Liabilities & Provisions			
	TOTAL LIABILITIES		181,043,208.45	148,425,378.2
	ASSETS			
1	Fixed Assets			
4.10	Gross Block	B-11	189,181,513.05	140,064,122.0
4.11	Less: Depreciation		21,210,936.98	14,000,585.9
1	Net Block		167,970,576.07	126,063,536.0
4.12	Capital Work in Progress		•	-
	Total Fixed Assets		167,970,576.07	126,063,536.0
	nvestments			
	nvestment-General Fund	B-12		
4.21	nvestment-Other Fund	B-13	*	-
	otal investments			
	Current Assets, Loans and Advances			
4.30 9	Stock in Trade(Inventories)	B-14	-	
4.31 5	Sundry Debtors	8-15	172,000.00	172,000.0
	Prepaid Expenses	B-16		
	Cash & Bank Balance	B-17	12,900,632.38	22,189,842.1
4.60 L	oans, Advances and deposits	B-18	*	*
	Total Current Assets, Loans & Advances		13,072,632.38	22,361,842.1
	Other Assets	B-19		
4.80	Misc. Expenditure (To the extent not w/off	B-20		
	TOTAL ASSETS	Hother, C.	181,043,208.45	148,425,378.2
R SACHIN	AGARWAL & COMPANY AGARWA	\cap		EXECUTIVE OFFICE

FOR SACHIN AGARWAL & COMPANY CHARTERED ACCOUNTANTS

CA SACHIN AGARWAL ACA/PROPRIETOR M.NO. 426821 सहायक लेखाकार नगर पंचायत लण्हीरा जिला-हरिद्वार NAGAR PANCHAYAT LANDHAURA
अधिकारी

नगर पंचायत

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(I
1	2	3	4
	INCOME		
1.10	Tax Revenue	1-1	534,444.
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	66,878,000.
1.70	Income from Investmnet	1-7	-
1.80	Interest Earned	1-8	217,555.
1.90	Other Income	1-9	1,503,731.
A	TOTAL INCOME		69,133,730.
	EXPENDITURE .		
2.10	Establisment Expenses	1-10	
2.20	Administrative Expenses	1-11	10,374,210.
2.30	Operations & Maintenance	1-12	4,144,198.
2.40	Interest & Finance Expenses	1-13	
2.50	Programe Expenses	1-14	83,405.
2.60	Revenue Grant, Contribution & Subsidies	I-15	
2.70	Provisions & Write Off	I-16	
2.71	Misc. Expenses	I-17	703,149.
2.72	Depreciation		21,210,936.
B	Total Expenditure		36,515,899
А-В	Gross Surplus/deficit of Income over expenditure		
	before prior period items		32,617,830.
2.80	Add Prior Period Items(Net)	I-18	
3-16-72-3	Gross Surplus/deficit of Income over expenditure		
	After prior period items		32,617,830.
2.90	Less: Transfer to Reserve Funds		
	Net Balance being surplus/deficite carried over		
	to Municipal Fund		

CA SACHIN AGARWAL ACA/PROPRIETOR M.NO. 426821

नगर पंचायत लण्हीरा जिला-हरिटार

NAGAR PANCHAYAT LANDHAURA

अधिशासी अधिकारी नगर पंचायत