

NAGAR PANCHAYAT
LANDHAURA

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			
3.10	Municipal (General) Fund	B-1	102,299,952.03	86,489,207.89
3.11	Earmarked Funds	B-2	-	-
3.12	Reserves	B-3	11,658,280.00	15,810,744.15
	Total Reserve & Surplus		113,958,232.03	102,299,952.04
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		113,958,232.03	102,299,952.04
	ASSETS			
	Fixed Assets			
4.10	Gross Block	B-11	115,686,575.84	99,649,394.70
4.11	Less: Depreciation		9,673,253.84	7,264,399.85
	Net Block		106,013,322.00	92,384,994.85
4.12	Capital Work in Progress		-	-
	Total Fixed Assets		106,013,322.00	92,384,994.85
	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	378,400.00
4.40	Prepaid Expenses	B-16	-	-
4.50	Cash & Bank Balance	B-17	7,772,910.03	9,536,557.19
4.60	Loans, Advances and deposits	B-18	-	-
	Total Current Assets, Loans & Advances		7,944,910.03	9,914,957.19
4.70	Other Assets	B-19	-	-
4.80	Misc. Expenditure (To the extent not w/off	B-20	-	-
	TOTAL ASSETS		113,958,232.03	102,299,952.04

FOR SACHIN AGARWAL & COMPANY
CHARTERED ACCOUNTANTS
CA SACHIN AGARWAL
ACA/PROPRIETOR
M.NO. 426821



सहायक लेखाकार
नगर पंचायत लण्डौरा
जिला-हरिद्वार

अधिसासी अधिकारी
नगर पंचायत
लण्डौरा (हरिद्वार)

EXECUTIVE OFFICER
NAGAR PANCHAYAT LANDHAURA

**NAGAR PANCHAYAT
LANDHAURA**

INCOME AND EXPENDITURE STATEMENT FOR 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	I-2	-
1.30	Rental Income from Municipal Properties	I-3	-
1.40	Fees & User Charges	I-4	-
1.50	Sale & Hire Charges	I-5	-
1.60	Revenue Grant, Contribution & Subsidies	I-6	30,171,750.00
1.70	Income from Investmnet	I-7	-
1.80	Interest Earned	I-8	154,847.00
1.90	Other Income	I-9	1,025,681.02
A	TOTAL INCOME		32,024,290.02
	EXPENDITURE		
2.10	Establishment Expenses	I-10	
2.20	Administrative Expenses	I-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	I-14	68,142.00
2.60	Revenue Grant, Contribution & Subsidies	I-15	-
2.70	Provisions & Write Off	I-16	-
2.71	Misc. Expenses	I-17	284,251.00
2.72	Depreciaton		9,673,253.84
B	Total Expenditure		20,366,010.02
A-B	<i>Gross Surplus/deficit of Income over expenditure before prior period items</i>		11,658,280.00
2.80	Add Prior Period Items(Net)	I-18	-
	<i>Gross Surplus/deficit of Income over expenditure After prior period items</i>		11,658,280.00
2.90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus/deficite carried over to Municipal Fund		11,658,280.00

FOR SACHIN AGARWAL & COMPANY
CHARTERED ACCOUNTANTS

CA SACHIN AGARWAL
ACA/PROPRIETOR
M.NO. 426821



Handwritten Signature
सहायक लेखाकार
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जिला-हरिद्वार

EXECUTIVE OFFICER
NAGAR PANCHAYAT LANDHAURA

Handwritten Signature
अधिसासी अधिकारी
नगर पंचायत
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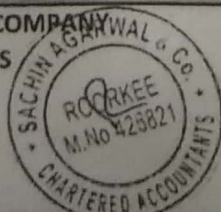
**NAGAR PANCHAYAT
LANDHAURA**

BALANCE SHEET AS AT 31 MARCH, 2018

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	113,958,232.03	102,299,952.03
3.11	Earmarked Funds	B-2	-	-
3.12	Reserves	B-3	34,467,146.20	11,658,280.00
	Total Reserve & Surplus		148,425,378.23	113,958,232.03
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		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	-	-
4.31	Sundry Debtors	B-15	172,000.00	172,000.00
4.40	Prepaid Expenses	B-16	-	-
4.50	Cash & Bank Balance	B-17	22,189,842.18	7,772,910.03
4.60	Loans, Advances and deposits	B-18	-	-
	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		148,425,378.23	113,958,232.03

FOR SACHIN AGARWAL & COMPANY
CHARTERED ACCOUNTANTS

CA SACHIN AGARWAL
ACA/PROPRIETOR
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अविशासी अधिकारी
नगर पंचायत
लण्डौरा (हरिद्वार)

**NAGAR PANCHAYAT
LANDHAURA**

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	I-1	792,290.00
1.20	Assigned Revenue & Compensation	I-2	-
1.30	Rental Income from Municipal Properties	I-3	-
1.40	Fees & User Charges	I-4	-
1.50	Sale & Hire Charges	I-5	-
1.60	Revenue Grant, Contribution & Subsidies	I-6	60,542,000.00
1.70	Income from Investmnet	I-7	-
1.80	Interest Earned	I-8	67,572.00
1.90	Other Income	I-9	1,482,759.00
A	TOTAL INCOME		62,884,621.00
	EXPENDITURE		
2.10	Establiment Expenses	I-10	
2.20	Administrative Expenses	I-11	10,035,841.00
2.30	Operations & Maintenance	I-12	3,884,919.85
2.40	Interest & Finance Expenses	I-13	-
2.50	Programe Expenses	I-14	34,240.00
2.60	Revenue Grant, Contribution & Subsidies	I-15	-
2.70	Provisions & Write Off	I-16	-
2.71	Misc. Expenses	I-17	461,888.00
2.72	Depreciaton		14,000,585.95
B	Total Expenditure		28,417,474.80
A-B	<i>Gross Surplus/deficit of Income over expenditure before prior period items</i>		34,467,146.20
2.80	Add Prior Period Items(Net)	I-18	
	<i>Gross Surplus/deficit of Income over expenditure After prior period items</i>		34,467,146.20
2.90	Less: Transfer to Reserve Funds		
	Net Balance being surplus/deficite carried over to Municipal Fund		34,467,146.20

FOR SACHIN AGARWAL & COMPANY
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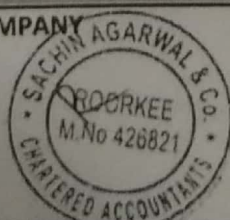
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Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3.10	Municipal (General) Fund	B-1	148,425,378.23	113,958,232.03
3.11	Earmarked Funds	B-2	-	-
3.12	Reserves	B-3	32,617,830.22	34,467,146.20
	Total Reserve & Surplus		181,043,208.45	148,425,378.23
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		181,043,208.45	148,425,378.23
	ASSETS			
	Fixed Assets			
4.10	Gross Block	B-11	189,181,513.05	140,064,122.00
4.11	Less: Depreciation		21,210,936.98	14,000,585.95
	Net Block		167,970,576.07	126,063,536.05
4.12	Capital Work in Progress		-	-
	Total Fixed Assets		167,970,576.07	126,063,536.05
	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	172,000.00
4.40	Prepaid Expenses	B-16	-	-
4.50	Cash & Bank Balance	B-17	12,900,632.38	22,189,842.18
4.60	Loans, Advances and deposits	B-18	-	-
	Total Current Assets, Loans & Advances		13,072,632.38	22,361,842.18
4.70	Other Assets	B-19	-	-
4.80	Misc. Expenditure (To the extent not w/off	B-20	-	-
	TOTAL ASSETS		181,043,208.45	148,425,378.23

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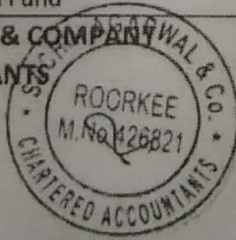
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LANDHAURA**

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

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)
1	2	3	4
	INCOME		
1.10	Tax Revenue	I-1	534,444.00
1.20	Assigned Revenue & Compensation	I-2	-
1.30	Rental Income from Municipal Properties	I-3	-
1.40	Fees & User Charges	I-4	-
1.50	Sale & Hire Charges	I-5	-
1.60	Revenue Grant, Contribution & Subsidies	I-6	66,878,000.00
1.70	Income from Investmnet	I-7	-
1.80	Interest Earned	I-8	217,555.00
1.90	Other Income	I-9	1,503,731.00
A	TOTAL INCOME		69,133,730.00
	EXPENDITURE		
2.10	Establismnt Expenses	I-10	
2.20	Administrative Expenses	I-11	10,374,210.00
2.30	Operations & Maintenance	I-12	4,144,198.80
2.40	Interest & Finance Expenses	I-13	-
2.50	Programe Expenses	I-14	83,405.00
2.60	Revenue Grant, Contribution & Subsidies	I-15	-
2.70	Provisions & Write Off	I-16	-
2.71	Misc. Expenses	I-17	703,149.00
2.72	Depreciaton		21,210,936.98
B	Total Expenditure		36,515,899.78
A-B	<i>Gross Surplus/deficit of Income over expenditure before prior period items</i>		32,617,830.22
2.80	Add Prior Period Items(Net)	I-18	-
	<i>Gross Surplus/deficit of Income over expenditure After prior period items</i>		32,617,830.22
2.90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus/deficite carried over to Municipal Fund		32,617,830.22

FOR SACHIN AGARWAL & COMPANY
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(Signature)
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