

NAGAR PANCHAYAT  
LANDHAURA

BALANCE SHEET AS AT 31st MARCH, 2017

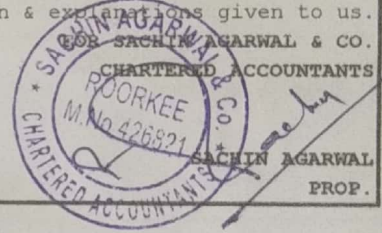
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Corpus Fund</b>			<b>FIXED ASSETS</b>		
Op. Balance		102,299,952.03	Annexure-1		106,013,322.00
Add: Govt. Grant Received during the Year			<b>CURRENT ASSETS</b>		
SFC	18,385,000.00		House Tax Receivables		172,000.00
TFC	5,633,000.00				
Solid Waste	-		<b>CURRENT ASSETS</b>		
Avasthapna Vikas Nidhi	4,022,000.00		Cash in Hand	-	
SCP	1,773,750.00		SFC	63,526.00	
SBM	358,000.00	30,171,750.00	PNB - 479085	1,390,977.79	
		132,471,702.03	UGB -11	934.24	
Less: Grant trf. For			UGB - 9010	475,023.00	
Revenue Expenditure		8,840,216.16	SBI 437	156,968.70	
		123,631,485.87	SBI 490	28,335.30	
Less: Loss for the year		9,673,253.84	TFC	5,634,295.00	
		113,958,232.03	SBI 521	22,850.00	7,772,910.03
<b>TOTAL</b>		<b>113,958,232.03</b>	<b>TOTAL</b>		<b>113,958,232.03</b>

FOR & BEHALF OF  
NAGAR PANCHAYAT, LANDHAURA

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

PLACE: ROORKEE

AUTHORISED SIGNATORY



**NAGAR PANCHAYAT  
LANDHAURA**

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

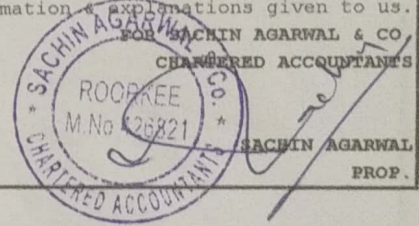
EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	230,840.00	By House Tax Receipts	672,012.00
To Bank Charges	3,629.18	By Misc. Income	1,218,681.02
To Legal Expenses	205,276.00	By Interest Income	154,847.00
To Petrol & Diesel Expenses	267,439.00	By Census Income	57,000.00
To Repair & Maintenance	494,930.00		
To Salary to Staff	3,177,752.00	By Govt. Grant- Revenue	8,840,216.16
To Salary to Health Dept. (Contract Base)	5,398,995.00		
To Printing & Stationary	40,490.00		
To Misc. Expenses	78,975.00		
To Health Dept. Expenses	153,859.00		
To Festival Expenses	68,142.00		
To R/M- HandPump	116,205.00		
To Security Return	82,500.00		
To Census Expenses	57,000.00		
To Telephone & Internet	25,647.00		
To Medical Expenses	541,077.00		
To Depreciation on Fixed Assets	9,673,253.84		
		By Excess of Expenditure over Income	9,673,253.84
<b>TOTAL</b>	<b>20,616,010.02</b>	<b>TOTAL</b>	<b>20,616,010.02</b>

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NAGAR PANCHAYAT, LANDHAURA

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NAGAR PANCHAYAT  
LANDHAURA

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		230,840.00
Cash in Hand	-		By Bank Charges		3,629.18
SFC	4,694,896.00		By Legal Expenses		205,276.00
PNB - 479085	4,238,652.47		By Petrol & Diesel Expenses		267,439.00
UGB -11	1,084.24		By Repair & Maintenance		494,930.00
SBI 437	149,368.70		By Salary to Staff		3,177,752.00
SBI 490	21,397.78		By Salary to Health Dept. (Contract Base)		5,398,995.00
TFC	-		By Printing & Stationary		40,490.00
SBI 521	431,158.00	9,536,557.19	By Misc. Expenses		78,975.00
			By Health Dept. Expenses		153,859.00
To House Tax Receipts		878,412.00	By Festival Expenses		68,142.00
To Misc. Income		1,218,681.02	By R/M- HandPump		116,205.00
To Interest Income		154,847.00	By Security Return		82,500.00
To Census Income		57,000.00	By Census Expenses		57,000.00
			By Telephone & Internet		25,647.00
			By Medical Expenses		541,077.00
To Govt. Grant					
SFC	18,385,000.00		By Street Light & Electric Installation		18,000.00
TFC	5,633,000.00		By CC Road		13,588,623.00
Solid Waste	-		By Building		5,551,870.00
Avasthapna Vikas Nidh.	4,022,000.00		By Storm Water Drain & Subways		4,060,470.00
SCP	1,773,750.00		By Fogging Machine & Rishsaw		82,618.00
SBM	358,000.00	30,171,750.00			
			By Closing Balance		
			Cash in Hand		-
			SFC	63,526.00	
			PNB - 479085	1,390,977.79	
			UGB -11	934.24	
			UGB - 9010	475,023.00	
			SBI 437	156,968.70	
			SBI 490	28,335.30	
			TFC	5,634,295.00	
			SBI 521	22,850.00	7,772,910.03
<b>TOTAL</b>		<b>42,017,247.21</b>	<b>TOTAL</b>		<b>42,017,247.21</b>

FOR & BEHALF OF  
NAGAR PANCHAYAT, LANDHAURA

PLACE: ROORKEE

AUTHORISED SIGNATORY

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FOR SACHIN AGARWAL & CO.  
CHARTERED ACCOUNTANTS  
ROORKEE  
M.N. 420821  
SACHIN AGARWAL  
PROP.

NAGAR PANCHAYAT  
LANDHURA

Annexure-1

FIXED ASSETS AS AT 31st MARCH 2017

PARTICULARS	W.D.V. Rs.		TOTAL (Rs.)	DEPRECIATION Life(Yr.)	W.D.V. Rs.	
	01/04/2016	ADDITIONS			31/03/2017	
Old Building Nagar Panchayat	4,000,000.00	-	4,000,000.00	30	-	4,000,000.00
Building, Shop, Community Center €	26,187,411.87	5,551,870.00	31,739,281.87	30	1,159,184.60	30,580,097.27
CC Road	32,481,171.71	13,588,623.00	46,069,794.71	7	5,682,757.14	40,387,037.57
Computer	155,555.80	-	155,555.80	5	23,959.40	131,596.40
Foging Machine & Rikshaw	418,090.80	82,618.00	500,708.80	10	56,612.80	444,096.00
Furniture & Office Equipments	118,049.40	-	118,049.40	10	7,684.90	110,364.50
Storm Water Drain & Subways	14,723,775.47	4,060,470.00	18,784,245.47	15	842,593.20	17,941,652.27
Street Light & Electric Installati	8,032,019.20	18,000.00	8,050,019.20	5	1,187,248.40	6,862,770.80
Vehicle	6,268,920.60	-	6,268,920.60	10	713,213.40	5,555,707.20
<b>TOTAL</b>	<b>92,384,994.84</b>	<b>23,301,581.00</b>	<b>115,686,575.84</b>		<b>9,673,253.84</b>	<b>106,013,322.00</b>



NAGAR PANCHAYAT  
LANDHAURA

Bank Reconciliation as at 31st March 2017

Particulars	Amounts (Rs.)	Amounts (Rs.)
Balance as per Books		7,772,910.03
Balance as per Books		
Add:		
Cheque not Present in bank		
Ch.No.		
599728 SBI 6490	73,218.00	
21507 UGB 9010	17,166.00	
16420 UGB 9010	57,560.00	
18242 UGB 9010	16,120.00	
21503 UGB 9010	2,000.00	
21511 UGB 9010	5,000.00	
21506 UGB 9010	14,000.00	
21502 UGB 9010	4,000.00	
21510 UGB 9010	21,850.00	
21504 UGB 9010	5,000.00	
18246 UGB 9010	3,518.00	
UGB 9010	2,000.00	
482547 SBI 3521	13,992.00	
759440 PNB 9085	600,000.00	
759441, 42, 43 PNB 9085	454,978.00	
Ch.No.		
PNB 9085	4,000.00	
		1,294,402.00
Balance as per Bank		9,067,312.03

