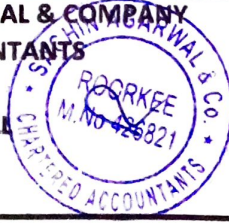


**NAGAR PALIKA PARISHAD  
SHIVALIK NAGAR, HARIDWAR**

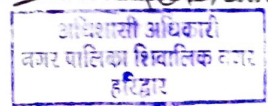
**BALANCE SHEET AS AT 31 MARCH, 2019**

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3.10	Municipal ( General) Fund			
3.11	Earmarked Funds	B-1	38,219,611.27	4,307,060.80
3.12	Reserves	B-2	-	-
	<b>Total Reserve &amp; Surplus</b>	B-3	23,520,731.24	33,912,550.47
3.20	Grants, Contributions for Specific Purposes	B-4	61,740,342.51	38,219,611.27
	<b>Loans</b>			
3.30	Secured Loans			
3.31	UnSecured Loans	B-5	-	-
	<b>Total Loans</b>	B-6	-	-
	<b>Current Liabilities &amp; Provisions</b>			
3.40	Deposits Received			
3.41	Deposit Work	B-7	2,000.00	2,000.00
3.50	Other Liabilities (Sundry Creditors)	B-8	-	-
3.60	Provisions	B-9	-	-
	<b>Total Current Liabilities &amp; Provisions</b>	B-10	37,629.00	24,882.00
	<b>TOTAL LIABILITIES</b>		61,779,971.51	38,246,493.27
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
4.10	Gross Block			
4.11	Less: Depreciation	B-11	50,637,948.95	13,916,924.05
	Net Block		5,755,765.07	1,848,227.10
4.12	Capital Work in Progress		44,882,183.88	12,068,696.95
	<b>Total Fixed Assets</b>		44,882,183.88	12,068,696.95
	<b>Investments</b>			
4.20	Investment-General Fund	B-12	-	-
4.21	Investment-Other Fund	B-13	-	-
	<b>Total Investments</b>		-	-
	<b>Current Assets, Loans and Advances</b>			
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	16,897,787.63	26,177,796.32
4.60	Loans, Advances and deposits	B-18	-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		16,897,787.63	26,177,796.32
4.70	Other Assets	B-19	-	-
4.80	Misc. Expenditure (To the extent not w/off	B-20	-	-
	<b>TOTAL ASSETS</b>		61,779,971.51	38,246,493.27

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



EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR  
HARIDWAR



CHAIRMAN  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR

**NAGAR PALIKA PARISHAD  
SHIVALIK NAGAR, HARIDWAR**

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

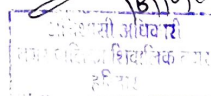
Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)
1	2	3	4
	<b>INCOME</b>		
1.10	Tax Revenue	I-1	-
1.20	Assigned Revenue & Compensation	I-2	-
1.30	Rental Income from Municipal Properties	I-3	-
1.40	Fees & User Charges	I-4	-
1.50	Sale & Hire Charges	I-5	-
1.60	Revenue Grant, Contribution & Subsidies	I-6	40,842,000.00
1.70	Income from Investmnet	I-7	-
1.80	Interest Earned	I-8	481,342.83
1.90	Other Income	I-9	1,794,163.00
<b>A</b>	<b>TOTAL INCOME</b>		<b>43,117,505.83</b>
	<b>EXPENDITURE</b>		
2.10	Establisment Expenses	I-10	-
2.20	Administrative Expenses	I-11	6,297,127.00
2.30	Operations & Maintenance	I-12	7,543,882.52
2.40	Interest & Finance Expenses	I-13	-
2.50	Programe Expenses	I-14	-
2.60	Revenue Grant, Contribution & Subsidies	I-15	-
2.70	Provisions & Write Off	I-16	-
2.71	Misc. Expenses	I-17	-
2.72	Depreciaton		5,755,765.07
<b>B</b>	<b>Total Expenditure</b>		<b>19,596,774.59</b>
<b>A-B</b>	<i>Gross Surplus/deficit of Income over expenditure before prior period items</i>		<b>23,520,731.24</b>
2.80	Add Prior Period Items(Net)	I-18	-
	<i>Gross Surplus/deficit of Income over expenditure After prior period items</i>		<b>23,520,731.24</b>
2.90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus/deficite carried over to Municipal Fund		<b>23,520,731.24</b>

**FOR SACHIN AGARWAL & COMPANY  
CHARTERED ACCOUNTANTS**

CA SACHIN AGARWAL  
ACA/PROPRIETOR  
M.NO. 426821



**EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR  
HARIDWAR**



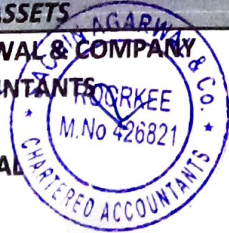
CHAIRMAN  
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

**NAGAR PALIKA PARISHAD  
SHIVALIK NAGAR, HARIDWAR**

**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
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3.10	Municipal ( General) Fund	B-1	4,307,060.80	4,699,090.64
3.11	Earmarked Funds	B-2	-	-
3.12	Reserves	B-3	33,912,550.47	(392,029.84)
	<b>Total Reserve &amp; Surplus</b>		<b>38,219,611.27</b>	<b>4,307,060.80</b>
3.20	<b>Grants, Contributions for Specific Purposes</b>	B-4	-	-
	<b>Loans</b>			
3.30	Secured Loans	B-5	-	-
3.31	UnSecured Loans	B-6	-	-
	<b>Total Loans</b>		-	-
	<b>Current Liabilities &amp; Provisions</b>			
3.40	Deposits Received	B-7	2,000.00	2,000.00
3.41	Deposit Work	B-8	-	-
3.50	Other Liabilities (Sundry Creditors)	B-9	-	-
3.60	Provisions	B-10	24,882.00	-
	<b>Total Current Liabilities &amp; Provisions</b>		<b>26,882.00</b>	<b>2,000.00</b>
	<b>TOTAL LIABILITIES</b>		<b>38,246,493.27</b>	<b>4,309,060.80</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
4.10	Gross Block	B-11	13,916,924.05	4,434,796.14
4.11	Less: Depreciation		1,848,227.10	681,148.09
	<b>Net Block</b>		<b>12,068,696.95</b>	<b>3,753,648.05</b>
4.12	Capital Work in Progress		-	-
	<b>Total Fixed Assets</b>		<b>12,068,696.95</b>	<b>3,753,648.05</b>
	<b>Investments</b>			
4.20	Investment-General Fund	B-12	-	-
4.21	Investment-Other Fund	B-13	-	-
	<b>Total Investments</b>		-	-
	<b>Current Assets, Loans and Advances</b>			
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	26,177,796.32	555,412.75
4.60	Loans, Advances and deposits	B-18	-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>26,177,796.32</b>	<b>555,412.75</b>
4.70	Other Assets	B-19	-	-
4.80	Misc. Expenditure (To the extent not w/off	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>38,246,493.27</b>	<b>4,309,060.80</b>

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



EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR  
HARIDWAR

अधिशारी अधिकारी  
नगर पालिका शिवलिक नगर  
हरिद्वार

CHAIRMAN  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR

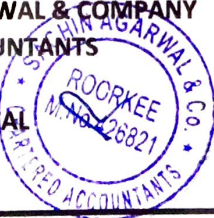
**NAGAR PALIKA PARISHAD  
SHIVALIK NAGAR, HARIDWAR**

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

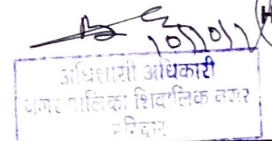
Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)
1	2	3	4
	<b>INCOME</b>		
1.10	Tax Revenue	I-1	-
1.20	Assigned Revenue & Compensation	I-2	-
1.30	Rental Income from Municipal Properties	I-3	-
1.40	Fees & User Charges	I-4	-
1.50	Sale & Hire Charges	I-5	-
1.60	Revenue Grant, Contribution & Subsidies	I-6	38,821,000.00
1.70	Income from Investmnet	I-7	-
1.80	Interest Earned	I-8	33,689.57
1.90	Other Income	I-9	774,306.00
<b>A</b>	<b>TOTAL INCOME</b>		<b>39,628,995.57</b>
	<b>EXPENDITURE</b>		
2.10	Establisment Expenses	I-10	-
2.20	Administrative Expenses	I-11	3,431,676.00
2.30	Operations & Maintenance	I-12	436,542.00
2.40	Interest & Finance Expenses	I-13	-
2.50	Programe Expenses	I-14	-
2.60	Revenue Grant, Contribution & Subsidies	I-15	-
2.70	Provisions & Write Off	I-16	-
2.71	Misc. Expenses	I-17	-
2.72	Depreciaton		1,848,227.10
<b>B</b>	<b>Total Expenditure</b>		<b>5,716,445.10</b>
<b>A-B</b>	<i>Gross Surplus/deficit of Income over expenditure before prior period items</i>		<b>33,912,550.47</b>
2.80	Add Prior Period Items(Net)	I-18	-
	<i>Gross Surplus/deficit of Income over expenditure After prior period items</i>		<b>33,912,550.47</b>
2.90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus/deficite carried over to Municipal Fund		<b>33,912,550.47</b>

**FOR SACHIN AGARWAL & COMPANY  
CHARTERED ACCOUNTANTS**

**CA SACHIN AGARWAL  
ACA/PROPRIETOR  
M.NO. 426821**



**EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR  
HARIDWAR**



**CHAIRMAN  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR**

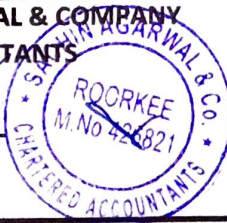
**NAGAR PALIKA PARISHAD  
SHIVALIK NAGAR, HARIDWAR**

**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
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3.10	Municipal ( General) Fund	B-1	4,699,090.64	551,713.00
3.11	Earmarked Funds	B-2	-	-
3.12	Reserves	B-3	(392,029.84)	4,147,377.64
	<b>Total Reserve &amp; Surplus</b>		<b>4,307,060.80</b>	<b>4,699,090.64</b>
3.20	Grants, Contributions for Specific Purposes	B-4	-	-
	<b>Loans</b>			
3.30	Secured Loans	B-5	-	-
3.31	UnSecured Loans	B-6	-	-
	<b>Total Loans</b>		<b>-</b>	<b>-</b>
	<b>Current Liabilities &amp; Provisions</b>			
3.40	Deposits Received	B-7	2,000.00	-
3.41	Deposit Work	B-8	-	-
3.50	Other Liabilities (Sundry Creditors)	B-9	-	-
3.60	Provisions	B-10	-	-
	<b>Total Current Liabilities &amp; Provisions</b>		<b>2,000.00</b>	<b>-</b>
	<b>TOTAL LIABILITIES</b>		<b>4,309,060.80</b>	<b>4,699,090.64</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
4.10	Gross Block	B-11	4,434,796.14	2,225,885.00
4.11	Less: Depreciation		681,148.09	312,023.86
	Net Block		3,753,648.05	1,913,861.14
4.12	Capital Work in Progress		-	-
	<b>Total Fixed Assets</b>		<b>3,753,648.05</b>	<b>1,913,861.14</b>
	<b>Investments</b>			
4.20	Investment-General Fund	B-12	-	-
4.21	Investment-Other Fund	B-13	-	-
	<b>Total Investments</b>		<b>-</b>	<b>-</b>
	<b>Current Assets, Loans and Advances</b>			
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	555,412.75	2,785,229.50
4.60	Loans, Advances and deposits	B-18	-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>555,412.75</b>	<b>2,785,229.50</b>
4.70	Other Assets	B-19	-	-
4.80	Misc. Expenditure (To the extent not w/off	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>4,309,060.80</b>	<b>4,699,090.64</b>

**FOR SACHIN AGARWAL & COMPANY  
CHARTERED ACCOUNTANTS**

**CA SACHIN AGARWAL  
ACA/PROPRIETOR  
M.NO. 426821**



**EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD, SHIVALIK NAGAR  
HARIDWAR**

अधिसारी अधिकारी  
नगर पालिका शिवालिक नगर  
हरिद्वार

**CHAIRMAN  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR**

**NAGAR PALIKA PARISHAD  
SHIVALIK NAGAR, HARIDWAR**

**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
	<b>INCOME</b>		
1.10	Tax Revenue	I-1	-
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	-
1.70	Income from Investmnet	I-7	-
1.80	Interest Earned	I-8	63,946.25
1.90	Other Income	I-9	1,914,255.00
<b>A</b>	<b>TOTAL INCOME</b>		<b>1,978,201.25</b>
	<b>EXPENDITURE</b>		
2.10	Establishment Expenses	I-10	-
2.20	Administrative Expenses	I-11	1,204,666.00
2.30	Operations & Maintenance	I-12	476,167.00
2.40	Interest & Finance Expenses	I-13	-
2.50	Programe Expenses	I-14	8,250.00
2.60	Revenue Grant, Contribution & Subsidies	I-15	-
2.70	Provisions & Write Off	I-16	-
2.71	Misc. Expenses	I-17	-
2.72	Depreciaton		681,148.09
<b>B</b>	<b>Total Expenditure</b>		<b>2,370,231.09</b>
<b>A-B</b>	<i>Gross Surplus/deficit of Income over expenditure before prior period items</i>		<b>(392,029.84)</b>
2.80	Add Prior Period Items(Net)	I-18	-
	<i>Gross Surplus/deficit of Income over expenditure After prior period items</i>		<b>(392,029.84)</b>
2.90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus/deficite carried over to Municipal Fund		<b>(392,029.84)</b>

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



**EXECUTIVE OFFICER**  
**NAGAR PALIKA PARISHAD, SHIVALIK NAGAR**  
**HARIDWAR**

*(Signature)*  
 नगर पालिका अधिकारी  
 नगर पालिका शिवालिक नगर  
 हरिद्वार

*(Signature)*  
**CHAIRMAN**  
**NAGAR PALIKA PARISHAD SHIVALIK NAGAR**  
**HARIDWAR**



# SACHIN AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

72 ADARSH NAGAR, NEAR ST. JOHN'S SCHOOL

IIT ROAD, ROORKEE-247667

Email id: [casachinrke@gmail.com](mailto:casachinrke@gmail.com) Mobile No. 9837483272

## BILL

Name: The Chief Executive Officer

Address Nagar Palika Parishad  
Shivalik Nagar, Haridwar

No: CA/45

Date: 10-10-19

Sl. No.	Particulars	F. Y. / Period	Amount (Rs.)
1	Compilation of Balance sheet of new standard format for FY 2016-17, 2017-18 and 2018-19	2016-17, 2017-18, 2018-19	15,000
<b>Grand Total</b>			<b>15,000</b>
Rupees Fifteen Thousand only			

Our Bank Detail:

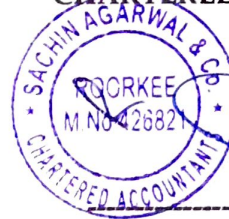
PUNJAB NATIONAL BANK

ACCOUNT NAME: SACHIN AGARWAL

ACCOUNT NO: 0924000109210761

IFSC CODE: PUNB0092400

SACHIN AGARWAL & COMPANY  
CHARTERED ACCOUNTANTS



SACHIN AGARWAL  
ACA  
PROPRIETOR

महोदय महोदय  
शिवलिक नगर  
हरिद्वार

CHAIRMAN  
NAGAR PALIKA PARISHAD SHIVALIK NAGAR  
HARIDWAR