de No.	Items/Head of Accounts	Schedule No.	Current Year	Previous Year
	2	Calculation and the calculation of the calculation	Amount(Rs)	Amount(Rs)
	LIABILITIES	3	4	5
3 10	Reserve & Surplus			
3.10	I VIUNICIPAL / C	B-1		
	I - MI III II KAA LIIMA -	B-1 B-2	38,219,611.27	4,307,060.
3.12	Reserves		-	-
2 20	Total Reserve & Surplus	B-3	23,520,731.24	33,912,550.
3.20	Grants, Contributions for Specific Pursuant	8-4	61,740,342.51	38,219,611.
		B-4		
3.30	Secured Loans	2.5		
3.31	UnSecured Loans	B-5	-	-
	Total Loans	B-6	-	
	Current Liabilities & Provisions			
3.40	Deposits Received			-
3.41	Deposit Work	B-7	2,000.00	2,000.
3.50	Other Liabilities (Sundry Creditors)	B-8	-	-
3.60	Provisions	B-9	-	-
	Total Current Liabilities & Provisions	B-10	37,629.00	24,882.
	TOTAL LIABILITIES		39,629.00	26,882.
	ASSETS		61,779,971.51	38,246,493
	Fixed Assets			
	Gross Block	244		
	Less: Depreciation	B-11	50,637,948.95	13,916,924.
	Net Block		5,755,765.07	1,848,227
	Capital Work in Progress		44,882,183.88	12,068,696.9
	Total Fixed Assets		-	-
-	Investments	ESCHOOL STATE	44,882,183.88	12,068,696.9
- 1	Investment-General Fund	D 40		
- 1	Investment-Other Fund	B-12	-	-
-	Total Investments	B-13	-	-
CONTRACTOR DESIGNATION DE	Current Assets, Loans and Advances			
	Stock in Trade(Inventories)			
1	Sundry Debtors	B-14	-	-
	Prepaid Expenses	B-15	-	-
	Cash & Bank Balance	B-16	-	-
	Loans, Advances and deposits	B-17	16,897,787.63	26,177,796.3
-	Total Current Assets, Loans & Advances	B-18	-	-
THE RESERVE OF THE PERSON NAMED IN			16,897,787.63	26,177,796.3
	Other Assets	B-19	•	
	Misc. Expenditure (To the extent not w/off	B-20		-
NAME OF THE PARTY	TOTAL ASSETS	And the second s	61,779,971.51	38,246,493.2

FOR SACHIN AGARWAL & COMPANY CHARTERED ACCOUNTANTS

CA SACHIN AGARWAL ACA/PROPRIETOR

M.NO. 426821

NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

अधिशासी अधिकारी बगर पालिका शिवालिक वगर हरिद्वार

HARIDWAR

CHAIRMAN MAGAR PALIKA PARISHAD SHARALIK NAGAR

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

de No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)
1	2	3	4
	INCOME		
1.10	Tax Revenue	I- <b>1</b>	
1.20	Assigned Revenue & Compensation	1-2	
1.30	Rental Income from Municipal Properties	I-3	
1.40	Fees & User Charges	1-4	
1.50	Sale & Hire Charges	1-5	
1.60	Revenue Grant, Contribution & Subsidies	I-6	40.042.000.00
1.70	Income from Investment	I-7	40,842,000.00
1.80	Interest Earned	1-7 I-8	404 242 00
1.90	Other Income		481,342.83
A	TOTAL INCOME	I-9	1,794,163.00
	EXPENDITURE		43,117,505.83
2.10	Establisment Expenses	1.10	
2.20	Administrative Expenses	l-10	
2.30	Operations & Maintenance	l-11	6,297,127.00
2.40	Interest & Finance Expenses	I-12 I-13	7,543,882.52
2.50	Programe Expenses	I-13 I-14	-
2.60	Revenue Grant, Contribution & Subsidies	I-14 I-15	-
2.70	Provisions & Write Off	I-15	
2.71	Misc. Expenses	I-16 I-17	-
2.72	Depreciaton	1-17	F 755 765 07
В	Total Expenditure		5,755,765.07
A-B	Gross Surplus/deficit of Income over expenditure		19,596,774.59
	before prior period items		22 520 724 24
2.80	Add Prior Period Items(Net)	I-18	23,520,731.24
1	Gross Surplus/deficit of Income over expenditure		
200	After prior period items		23,520,731.24
2.90	Less: Transfer to Reserve Funds		25,320,731.24
1	Net Balance being surplus/deficite carried over to Municipal Fund		
FOR SAC	HIN AGARWAL & COMPANY		23,520,731.24
CHARTE	RED ACCOUNTANTS		<b>EXECUTIVE OFFICER</b>

SEO ACCOUNTA

CA SACHIN AGARWAL

ACA/PROPRIETOR

M.NO. 426821

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

क्षानंशनसी अ**धिवारी** सम्भावतिका शिवालिक तमर हरितार

NAGAR PALIKA PARISHNO GYNALIK MADAR

DALANCE					
BALANCE	SHEEL	AS A I	31 N	MARCH.	2018

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	
3.10	LIABILITIES Reserve & Surplus Municipal ( General) Fund Earmarked Funds	B-1	4,307,060.80	4,699,090.64	
3.12	Reserves	B-2	22 012 550 47	/202.000.0	
THE RESIDENCE THE PARTY NAMED IN	otal Reserve & Surplus	B-3	33,912,550.47	(392,029.84	
	Grants, Contributions for Specific Purposes	8-4	38,219,611.27	4,307,060.8	
L	oans	9.4		Maria Manta Vinc. 10 20 11	
	ecured Loans	B-5	_	_	
	InSecured Loans	B-6	_	-	
	otal Loans		a transmitted and the second		
	urrent Liabilities & Provisions				
	eposits Received	B-7	2,000.00	2,000.0	
3.41 D	eposit Work	B-8	-	-	
	ther Liabilities (Sundry Creditors)	B-9	-	-	
	ovisions	B-10	24,882.00	-	
To	tal Current Liabilities & Provisions	THE STATE OF STREET	26,882.00	2,000.0	
TC	OTAL LIABILITIES		38,246,493.27	4,309,060.8	
AS	SETS				
Fix	red Assets	7			
4.10 Gr	oss Block	B-11	13,916,924.05	4,434,796.3	
4.11 Les	ss: Depreciation		1,848,227.10	681,148.0	
Ne	t Block		12,068,696.95	3,753,648.0	
4.12 Cap	oital Work in Progress		- P	_	
Tot	tal Fixed Assets		12,068,696.95	3,753,648.0	
Inv	estments				
4.20 Inv	estment-General Fund	B-12	-	-	
4.21 Inve	estment-Other Fund	B-13	-	-	
Total	al Investments				
Cur	rent Assets, Loans and Advances				
4.30 Sto	k in Trade(Inventories)	B-14	-	-	
4.31 Sun	dry Debtors	B-15	-	-	
4.40 Prep	paid Expenses	B-16	-	-	
	& Bank Balance	B-17	26,177,796.32	555,412.	
	s, Advances and deposits	B-18	-	-	
Tota	Current Assets, Loans & Advances		26,177,796.32	555,412.	
4.70 Othe	The state of the s	B-19	-	-	
4.80 Misc	. Expenditure (To the extent not w/off	B-20	-	-	
	AL ASSETS AGARW		38,246,493.27	4,309,060.8	
1017	ARWAL & COMPANY			EXECUTIVE OFFIC	

PEO ACCOUN

CHARTERED ACCOUNTA

CA SACHHI AGARWAL ACA/PROPRIETOR

M.NO. 426821

NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

HARIDWAR

अधिशासी अधिकारी जगर पालिका शिवालिक नगर हरिद्वार

**CHAIRMAN** NAGAR PALIKA PARISHAD SHIVALIK NAGAR HADWAYS

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- <b>1</b>	-
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	38,821,000.00
1.70	Income from Investmnet	1-7	-
1.80	Interest Earned	1-8	33,689.57
1.90	Other Income	1-9	774,306.00
Α	TOTAL INCOME		39,628,995.57
	EXPENDITURE		
2.10	Establisment Expenses	I- <b>1</b> 0	
2.20	Administrative Expenses	I- <b>11</b>	3,431,676.00
2.30	Operations & Maintenance	1-12	436,542.00
2.40	Interest & Finance Expenses	I-13	-
2.50	Programe Expenses	I- <b>1</b> 4	-
2.60	Revenue Grant, Contribution & Subsidies	I-15	-
2.70	Provisions & Write Off	I-16	-
2.71	Misc. Expenses	I-17	-
2.72	Depreciation		1,848,227.10
В	Total Expenditure		5,716,445.10
A-B	Gross Surplus/deficit of Income over expenditure		
	before prior period items		33,912,550.47
2.80	Add Prior Period Items(Net)	I-18	-
	Gross Surplus/deficit of Income over expenditure		
	After prior period items		33,912,550.47
2.90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus/deficite carried over		
	to Municipal Fund		33,912,550.47

FOR SACHIN AGARWAL & COMPANY

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CHARTERED ACCOUNTANTS

CA SACHUN AGARWAL ACA/PROPRIETOR

M.NO. 426821

**EXECUTIVE OFFICER** 

NAGAR PALIKA PARISHAD, SHIVALIK NAGAR

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HARIDWAR

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CHAIRMAN NAGAR PALIKA PARISHAD SHIVALIK MACAR

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**BALANCE SHEET AS AT 31 MARCH, 2017** 

	BALANCE SHEET AS AT 31 MARCH, 2017					
Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(Rs)	Previous Year		
1	2	3	4	Amount(Rs)		
1	LIABILITIES			5		
7	Reserve & Surplus					
3.10	Municipal ( General) Fund	B-1	4,699,090.64	551,713.00		
3.11	Earmarked Funds	B-2	-	331,/13.00		
THE STREET STREET, SHIPPING THE PARTY OF	Reserves	B-3	(392,029.84)	4,147,377.64		
	Total Reserve & Surplus		4,307,060.80	4,699,090.64		
3.20	Grants, Contributions for Specific Purposes	B-4				
	Loans			The state of the s		
	Secured Loans	B-5	*	-		
	UnSecured Loans	B-6	-	-		
	Total Loans					
	Current Liabilities & Provisions					
	Deposits Received	B-7	2,000.00	-		
	Deposit Work	B-8	-	-		
	Other Liabilities (Sundry Creditors)	B-9	-	-		
3.60	Provisions	B-10	-	-		
	Total Current Liabilities & Provisions		2,000.00			
CONTRACTOR OF THE PARTY OF THE	TOTAL LIABILITIES		4,309,060.80	4,699,090.64		
- 1	ASSETS					
J	Fixed Assets					
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		-			
	Total Fixed Assets		3,753,648.05	1,913,861.14		
	Investments					
4.20	Investment-General Fund	B-12	-	-		
4.21	Investment-Other Fund	B-13	-	-		
	Total Investments					
TO THE REAL PROPERTY OF THE PARTY OF THE PAR	Current Assets, Loans and Advances					
- 1	Stock in Trade(Inventories)	B-14		-		
	Sundry Debtors	B-15	-	-		
	Prepaid Expenses	B-16	-	-		
	Cash & Bank Balance	B-17	555,412.75	2,785,229.5		
1	Loans, Advances and deposits	B-18	-	-,,		
	Total Current Assets, Loans & Advances	1900	555,412.75	2,785,229.5		
	Other Assets	B-19	-	-		
	Misc. Expenditure (To the extent not w/off	B-20	_	-		
	TOTAL ASSETS		4,309,060.80	4,699,090.6		
	N AGARWAL & COMPANY			EXECUTIVE OFFICE		
OK SACI	MONITOR OF THE MONEY			E//E00 :		

CHARTERED ACCOUNTANT

NAGAR PALIKA PARISHAD, SHIVALIK NAGAR HARIDWAR

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CA SACHIN AGARWAL ACA/PROPRIETOR

M.NO. 426821

CHAIRMAN NAGAR PALIKA PARISHAD SHIVALIK NAGAR **HValland** 

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

Code No.	Items/Head of Accounts	Schedule No.	Current Year Amount(R	
1	2	3	4	
	INCOME			
1.10	Tax Revenue	I- <b>1</b>	-	
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	I-6	-	
1.70	Income from Investmnet	1-7	-	
1.80	Interest Earned	I-8	63,946.2	
1.90	Other Income	I-9	1,914,255.0	
A	TOTAL INCOME		1,978,201	
	EXPENDITURE			
2.10	Establisment Expenses	I- <b>10</b>		
2.20	Administrative Expenses	I- <b>11</b>	1,204,666.0	
2.30	Operations & Maintenance	I- <b>12</b>	476,167.0	
2.40	Interest & Finance Expenses	I-13	-	
2.50	Programe Expenses	I- <b>14</b>	8,250.0	
2.60	Revenue Grant, Contribution & Subsidies	I- <b>1</b> 5	-	
2.70	Provisions & Write Off	I- <b>1</b> 6	-	
2.71	Misc. Expenses	I- <b>17</b>	-	
2.72	Depreciaton		681,148.0	
В	Total Expenditure		2,370,231.0	
A-B	Gross Surplus/deficit of Income over expenditure			
	before prior period items		(392,029.8	
2.80	Add Prior Period Items(Net)	I-18	-	
	Gross Surplus/deficit of Income over expenditure			
	After prior period items		(392,029.8	
2.90	Less: Transfer to Reserve Funds		-	
	Net Balance being surplus/deficite carried over			
	to Municipal Fund		(392,029.8	

FOR SACHIN AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

CA SACHIN AGARWAL

M.NO. 426821

ACA/PROPRIETOR

**EXECUTIVE OFFICER** 

NAGAR PALIKA PARISHAD, SHIVALIK NAGAR HARIDWAR

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CHAIRMAN NAGAR PALIKA PARISHAD SHIVALIK NAGAR



# **SACHIN AGARWAL & COMPANY**

**CHARTERED ACCOUNTANTS** 72 ADARSH NAGAR, NEAR ST. JOHN'S SCHOOL IIT ROAD, ROORKEE-247667

Email id: 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

SI. 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
	Grand Total		15,000
	Rupees Fifteen Thousand only		

**SACHIN AGARWAL & COMPANY** TERED ACCOUNTANTS

Our Bank Detail:

PUNJAB NATIONAL BANK

ACCOUNT NAME: SACHIN AGARWAL

ACCOUNT NO: 0924000109210761

IFSC CODE: PUNB0092400

SACHIN AGARWAL

**ACA** 

**PROPRIETOR** 

NAGAR PALIKA F