NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL)

BALANCE SHEETS AS ON 31-MARCH-2014

ABSETS ABSETS AMOUNT (Rs) ASSETS	1,200,000,000.01			1,200,000,000,00	^	
AMOUNT (Rs) ASSETS ASSETS	200000000000000000000000000000000000000	1		1 236 003 335 67		
AMOUNT (Rs) ASSETS ASSETS	1,324,000.00	747,000.00 577,000.00	WATER TAX RECIEVABLE			
ABSETS ASSETS ASSETS	16,363,809.00		BANK RECUNCILATION STATEMENT			
MOUNT (Rs) ASSETS ASSETS	203,779,291.67	12,192,826.00	TRESURY BANK (0102)			
ANOUNT (Rs) ASSETS		4,333.00	AVASTHAPNA NIDHI A/C			
MACOUNT (Rs) ASSETS		19,612.70	11TH FINN COMM. A/C			
MADUNT (Rs) ASSETS ASSETS		4,308.95	ALLAHABAD BANK			
AMOUNT (Rs) ASSETS ASSETS		3,140.37	CYNDICATE BANK			
AMOUNT (Rs) ASSETS ASSETS		2,156,390.50	AXIS BANK (5210)			
AMOUNT (Rs) ASSETS ASSETS		2,765,180.81				
UNID AMOUNT (Rs) ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 CULVERTS (as per list atteched) 1,230,000.00 1,230,000.00 FURNITRE FIXTURE (as per list atteched) 268,880.00 INVENTRY (as per list atteched) 7,207,343.00 LANDS (as per list atteched) 644,050,000.00 OFFICE EQUIPMENTS (as per list atteched) 358,000.00 VATROYABLE 8,887,005.00 PONDS (as per list atteched) 1,000,000.00 PONDS (as per list atteched) 1,000,000.00 1,000,000.00 PONDS (as per list atteched) 1,000,000.00 1,000,000.00 PONDS (as per list atteched) 4,823,752.00 1,858,380.00 PURS (AS per list atteched) 48,323,752.00 1,858,380.00 PURS (AS per list atteched) 48,323,752.00 48,323,752.00 VEHICLES DETAILS (as per list atteched) 48,323,752.00 VEHICLES DETAILS (as per list atteched) 27,000,000.00 QURRENT ASSETS 43,569,286.83 PUNJAB N	*	40,947,603.30	PUNJAB NATIONAL BANK (6305)			
AMOUNT (Rs) ASSETS ASSETS ASSETS	-	67,518.55	PUNJAB NATIONAL BANK (2788)			
UND AMOUNT (Rs) ASSETS ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS 279,000,000.00 PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 229,000,000.00 CULVERTS (as per list atteched) 2268,880.00 1,230,000.00 FURNITRE FIXTURE (as per list atteched) 7,207,343.00 LANDS (as per list atteched) 644,050,000.00 OFFICE EQUIPMENTSs (as per list atteched) 358,000.00 VAT.ROYALITY PAYABLE 8,887,005.00 PONDS (as per list atteched) 1,000,000.00 EPAYABLE 1,193,708.00 PUBLIC LIGHTING SYSTEM (as per list atteched) 1,858,380.00 S PAYABLE 4,224,740.00 VEHICLES DETAILS (as per list atteched) 48,323,752.00 VABLE 4,323,7349.00 VEHICLES DETAILS (as per list atteched) 43,229,900.00 VABLE 10,877,349.00 25,437,802.00 WATER WORK DISTRIBUTIONS (as per list atteched) 27,000,000.00 CURRENT ASSETS STATE BANK OF INDIA (4057) 145,569,286.83		49,090.66	PUNJAB NATIONAL BANK (4008)			
UND AMOUNT (Rs) ASSETS ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS 279,000,000.00 PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 CULVERTS (as per list atteched) 1,230,000.00 1,230,000.00 FURNITRE FIXTURE (as per list atteched) 7,207,343.00 IABILITIES LANDS (as per list atteched) 644,050,000.00 VAT.ROYALITY PAYABLE 8,887,005.00 PONDS (as per list atteched) 4,050,000.00 PAYABLE 1,193,708.00 PUBLIC LIGHTING SYSTEM (as per list atteched) 1,888,360.00 S PAYABLE 255,000.00 ROADS & NAALI (as per list atteched) 48,323,752.00 E PAYABLE 4,224,740.00 VEHICLES DETAILS (as per list atteched) 48,323,752.00 VABLE 10,877,349.00 25,437,802.00 WATER WORK DISTRIBUTIONS (as per list atteched) 4,329,900.00 CURRENT ASSETS CURRENT ASSETS 27,000,000.00 27,000,000.00		145,569,286.83	STATE BANK OF INDIA (4057)			
UND AMOUNT (Rs) ASSETS ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS 279,000,000.00 PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 CULVERTS (as per list atteched) 268,880.00 1,230,000.00 1,230,000.00 FURNITRE FIXTURE (as per list atteched) 7,207,343.00 1,207,343.00 LANDS (as per list atteched) 644,050,000.00 644,050,000.00 VAT.ROYALITY PAYABLE 8,887,005.00 PONDS (as per list atteched) 1,000,000.00 PAYABLE 1,193,708.00 PUBLIC LIGHTING SYSTEM (as per list atteched) 1,858,360.00 PAYABLE 255,000.00 PONDS & NAALI (as per list atteched) 4,323,752.00 VEHICLES DETAILS (as per list atteched) 4,329,900.00 27,000,000.00 VABLE 10,877,349.00 25,437,802.00 WATER WORK DISTRIBUTIONS (as per list atteched) 27,000,000.00			CURRENT ASSETS			
AMOUNT (Rs) ASSETS ASSETS	1,014,626,235.00		WATER WORK DISTRIBUTIONS (as per lis atteched)		10,877,349,00	PENSON PAYABLE
UND AMOUNT (Rs) ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 CULVERTS (as per list atteched) 1,230,000.00 268,880.00 FURNITRE FIXTURE (as per list atteched) 7,207,343.00 LANDS (as per list atteched) 7,207,343.00 LANDS (as per list atteched) 644,050,000.00 VAT.ROYALITY PAYABLE 8,887,005.00 PONDS (as per lis atteched) 1,000,000.00 PONDS (as per list atteched) 1,858,360.00 1,858,360.00 PAYABLE 255,000.00 ROADS & NAALI (as per list atteched) 48,323,752.00		4,329,900.00	VEHICLES DETAILS (as per list atteched)		4,224,740.00	P.F PAYABLE
UND AMOUNT (Rs) ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 CULVERTS (as per list atteched) 1,230,000.00 1,230,000.00 FURNITRE FIXTURE (as per list atteched) 7,207,343.00 IABILITIES LANDS (as per list atteched) 644,050,000.00 VAT.ROYALITY PAYABLE 8,887,005.00 PONDS (as per lis atteched) 1,000,000.00 PONDS (as per lis atteched) 1,858,360.00 1,858,360.00		48,323,752.00	ROADS & NAALI (as per list atteched)		255,000.00	AUDIT FEES PAYABLE
UNID AMOUNT (Rs) ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 FURNITRE FIXTURE (as per list atteched) 1,230,000.00 1,230,000.00 INVENTRY (as per list atteched) 7,207,343.00 LANDS (as per list atteched) 644,050,000.00 OFFICE EQUIPMENTSs (as per lis atteched) 358,000.00 NAT,ROYALITY PAYABLE 8,887,005.00 PONDS (as per lis atteched) 1,000,000.00		1,858,360.00	PUBLIC LIGHTING SYSTEM (as per lis atteched)		1,193,708.00	INSURANCE PAYABLE
AMOUNT (Rs) ASSETS UNID ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 FURNITRE FIXTURE (as per list atteched) 1,230,000.00 1,230,000.00 INVENTRY (as per list atteched) 7,207,343.00 LANDS (as per list atteched) 644,050,000.00 OFFICE EQUIPMENTSs (as per list atteched) 358,000.00		1,000,000.00	PONDS (as per lis atteched)		8,887,005.00	INCOME LAX, VAI, ROYALITY PAYABLE
UND AMOUNT (Rs) ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 CULVERTS (as per list atteched) 1,230,000.00 1,230,000.00 INVENTRY (as per list atteched) 7,207,343.00 LANDS (as per list atteched) 644,050,000.00		358,000.00	-			
UND AMOUNT (Rs) ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 FURNITRE FIXTURE (as per list atteched) 1,230,000.00 268,880.00 INVENTRY (as per list atteched) 7,207,343.00		644,050,000.00	LANDS (as per list atteched)			CURRENT LIABILITIES
UND AMOUNT (Rs) ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 CULVERTS (as per list atteched) 1,230,000.00 1,230,000.00 FURNITRE FIXTURE (as per list atteched) 268,880.00		7,207,343.00				
UND AMOUNT (Rs) ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00 CULVERTS (as per list atteched) 1,230,000.00 1,230,000.00		268,880.00				
AMOUNT (Rs) ASSETS UND ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS PROFIT 187,415,482.00 1,210,655,533.67 BUILDINGS (as per list atteched) 279,000,000.00		1,230,000.00	CULVERTS (as per list atteched)			
AMOUNT (Rs) ASSETS UND ASSETS AL. (As Per Cash Book) 1,023,240,051:67 FIXED ASSETS		279,000,000.00	BUILDINGS (as per list atteched)		187,415,482.00	ADD NETT PROFIT
AMOUNT (Rs) ASSETS ASSETS			FIXED ASSETS		1,023,240,051:67	OPENING BAL. (As Per Cash Book)
AMOUNT (Rs) ASSETS			ASSETS			CAPITAL FUND
	MOUNT (Rs)	1		AMOUNT (Rs)		LIABILITIES

(EXECUTIVE OFFICER)

For

SANCHIT AGARWAE & ASSOCIATES
CHARLERED ACCOUNTANTS

PROP.

NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL)

FOR THE YEAR ENDED AS ON 31 MARCH 2014

			, , ,		
450,114,487.00			450.114.487.00		
		*	187,415,482.00		TO EXCESS OF INCOME OVER EXPS.
			196,335,896.00	24,547.00	TO MISC EXPS
0,100	1,120,102.00	BY BANK IN LIKES!		619,000.00	TO COMPUTER EXPS.
154 220 427 00	1 726 782 00	BY INTL. (WATER TAX & HOUSE TAX)		210,408.00	TO LAW CHARGES
	105 168 00	BY NAME CHANGING FEED		31,369,515.00	TO SECURITY RETURN
	2,012,002.00	BY OTHERS		6,859,000.00	TO ELECTRICITY REPAIRING & CONS. EXPS
	31,032,079.00	BY SECURITY	-	12,412,037.00	TO CLINING & CLINING EQUIPMENTS EXPS
	730,009.00	BY INSURANCE RECEIVED		255,000.00	TO AUDIT FEES
	720,088,000	BY PANALTY	Е	24,652.00	TO PRINTING EXPS.
	120,211.00	BY SHOP RENTS		7,913,616.00	TO AVASTHAPNA VIKASH NIDHI EXPS.
	729 247 00	BY AVASTHAPNA VIKASH NIUHI	-	1,193,708.00	TO INSURANCE CUMPALESURRY EXPS.
		BY SLAUTER HOUSE		1,464,436.00	TO ADVERTISMENT EXPS.
	60 738 00	BY WATER PRICE		250,200.00	TO CHOONA POWDER
	3,382.00	BY METER RENTS	п	3,331,430.00	TO DIESEL EXPS.
	27,308.00	BY WATER CONNECTION FEES	В	25,956,966.00	TO NAALA REPAIRING & CONSTRUCTION
	00.000	BY NAKAL FEES	m	70,805,252.00	TO ROAD REPAIRING & CONSTRUCTION
	6,000.00	BY PARKING FEES	В	600,000.00	TO OFFICE EXPS.
	02,707.00	BY LICENCE FEES		10,877,349.00	TO PENSON
	211 484 00	BY WAIEK IAX		4,224,740.00	TO P.F
	1 933 597 00	BY BUILDING IAX		2,292,346.00	TO BUILDING CONSTRUCTION EXPS.
	104,539,089.00	N 31-03-2013		15,651,694.00	TO WATER SUPPLY & MAINTT, EXPS.
			66,363,109.00	7,970,902.00	CONTRACTUAL STAFF
				16,717,263.00	PERMANENT EMPLOYEE
100,007,000.00	243,337,030.00	STATE FINN. COMM.		4,362,155.00	SAMBIDA EMPLOYEE
294 894 080 00				37,312,789.00	CLINING EMPLOYEE
	63 636 064 00	BY GRANT INCOME	188		TO SALARY EXPENSES
		INCOME	=	AMOUNI (RS)	EXPENDITURE
AMOUNT (Rs)		NOOME			
		TA OT INDIVIDIA FOR	TOX I TE YEAR ENDED AS ON SE INC.	TOX ITE TEX	

(EXECUTIVE OFFICER)
NAGAR PALIKA PARISHAD
CHANDAUSI

SANCHIT AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

AGARWAL PROP. For

AWAS VIKASH MARKET TEL:-8755503253 MORADABAD PEELI KOTHI

RECIPT & PAYMANTS A/C FOR THE YEAR ENDED AS ON 31 MARCH 2014 NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL)

	AMOUNT (Rs)	2/01/03/11/2	AMOUNT (Rs) PAYMANT	1.	AMOUNT (Rs)
RECEIP	Transfer free,		TO SALABY DAYMENTS		
BY RECEIPT	00 A30 A53 CA		CLINING EMPLOYEE	37,312,789.00	
STATE FINI COMM	243 357 096 00	295 894 060 00	SAMBIDA EMPLOYEE	4,362,155.00	
STATE FINN. COMM.	1 0000		PERMANENT EMPLOYEE	16,717,263.00	
			CONTRACTUAL STAFF	7,970,902.00	66,363,109.00
BY BALANCE AS ON 31-03-2013	104.539.089.00		TO WATER SUPPLY & MAINTT, EXPS.	15,651,694.00	
BY BIIII DING TAX	4.462.952.00		TO BUILDING CONSTRUCTION EXPS.	2,292,346.00	
BY WATER TAX	1,933,597.00		TO P.F	4,224,740.00	
BY LICENCE FEES	211,484.00		TO PENSON	10,877,349.00	
BY PARKING FEES	21,050.00		TO OFFICE EXPS.	600,000.00	
BY NAKAL FEES	6,927.00		TO ROAD REPAIRING & CONSTRUCTION	70,805,252.00	
BY WATER CONNECTION FEES	27,309.00		TO NAALA REPAIRING & CONSTRUCTION	00.000,000,00	
BY METER RENTS	3,592.00		TO DIESEL EXPS.	3,331,430.00	
BY WATER PRICE	114,359.00		TO CHOONA POWDER	250,200.00	
BY SLAUTER HOUSE	60,738.00		TO ADVERTISMENT EXPS.	1,464,436.00	
BY AVASTHAPNA VIKASH NIDHI	5,805,876.00		TO INSURANCE CUMPALESURRY EXPS.	1,193,708.00	
BY SHOP RENTS	728,217.00		TO AVASTHAPNA VIKASH NIDHI EXPS.	7,913,616.00	
BY PANALTY	10,850.00		TO PRINTING EXPS.	24,652.00	
BY INSURANCE RECEIVED	730,889.00	Table 1	TO AUDIT FEES	255,000.00	
BY SECURITY	31,032,879.00		TO CLINING & CLINING EQUIPMENTS EXPS	12,412,037.00	
BY OTHERS	2,672,052.00		TO ELECTRICITY REPAIRING & CONS. EXPS	6,859,000.00	
BY NAME CHANGING FEES	26,317.00		TO SECURITY RETURN	31,369,515.00	
BY INTT. (WATER TAX & HOUSE TAX)	105,468.00		TO LAW CHARGES	210,408.00	
BY BANK INTTREST	1,726,782.00	154,220,427.00	TO COMPUTER EXPS.	619,000.00	
			TO MISC EXPS	24,547.00	187 415 482 00
			TO NETT PROTEIT		107,413,402.00

NAGAR PALIKA PARISHAD (EXECUTIVE OFFICER) CHANDAUSI

450,114,487.00

SANCHIT AGARWALE & ASSOCIATES
CHARDERED ACCOUNTANTS

PROP.

450,114,487.00

For