

BALANCE SHEETS AS ON 31-MARCH-2014	
AMOUNT (Rs)	ASSETS

1,236,093,335.67

For

ARRIVAL
PROP.

SANCHIT AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

AWAS VIKASH MARKET

PEELI KOTHI
MORADABAD
TEL:-8755503253

NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL)
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED AS ON 31 MARCH 2014

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
<u>TO SALARY EXPENSES</u>		<u>BY GRANT INCOME</u>	
CLINING EMPLOYEE	37,312,789.00	13th FINN COMM.	52,536,964.00
SAMBIDA EMPLOYEE	4,362,155.00	STATE FINN. COMM.	243,357,096.00
PERMANENT EMPLOYEE	16,717,263.00		295,894,060.00
CONTRACTUAL STAFF	7,970,902.00		
	66,363,109.00		
TO WATER SUPPLY & MAINTT. EXPS.	15,651,694.00	BY BALANCE AS ON 31-03-2013	104,539,089.00
TO BUILDING CONSTRUCTION EXPS.	2,292,346.00	BY BUILDING TAX	4,462,952.00
TO P.F	4,224,740.00	BY WATER TAX	1,933,597.00
TO PENSION	10,877,349.00	BY LICENCE FEES	211,484.00
TO OFFICE EXPS.	600,000.00	BY PARKING FEES	21,050.00
TO ROAD REPAIRING & CONSTRUCTION	70,805,252.00	BY NAKAL FEES	6,927.00
TO NAALA REPAIRING & CONSTRUCTION	25,956,966.00	BY WATER CONNECTION FEES	27,309.00
TO DIESEL EXPS.	3,331,430.00	BY METER RENTS	3,592.00
TO CHOONA POWDER	250,200.00	BY WATER PRICE	114,359.00
TO ADVERTISEMENT EXPS.	1,464,436.00	BY SLAUTER HOUSE	60,738.00
TO INSURANCE CUMPALESURRY EXPS.	1,193,708.00	BY AVASTHAPNA VIKASH NIDHI	5,805,876.00
TO AVASTHAPNA VIKASH NIDHI EXPS.	7,913,616.00	BY SHOP RENTS	728,217.00
TO PRINTING EXPS.	24,652.00	BY PANALTY	10,850.00
TO AUDIT FEES	255,000.00	BY INSURANCE RECEIVED	730,889.00
TO CLINING & CLINING EQUIPMENTS EXPS	12,412,037.00	BY SECURITY	31,032,879.00
TO ELECTRICITY REPAIRING & CONS. EXPS	6,859,000.00	BY OTHERS	2,672,052.00
TO SECURITY RETURN	31,369,515.00	BY NAME CHANGING FEES	26,317.00
TO LAW CHARGES	210,408.00	BY INTT. (WATER TAX & HOUSE TAX)	105,468.00
TO COMPUTER EXPS.	619,000.00	BY BANK INTTREST	1,726,782.00
TO MISC EXPS	24,547.00		154,220,427.00
TO EXCESS OF INCOME OVER EXPS.	187,415,482.00		
	196,335,896.00		
	450,114,487.00		450,114,487.00

(EXECUTIVE OFFICER)
NAGAR PALIKA PARISHAD
CHANDAUSI

For

SANCHIT AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SANCHIT AGARWAL
PROP.

