

## BALANCE SHEETS AS ON 31-MARCH-2015

	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<b>CAPITAL FUND</b>		<b>ASSETS</b>	
OPENING BAL. (As Per Cash Book)	1,210,655,533.67	<b>FIXED ASSETS</b>	
ADD NETT PROFIT	134,043,516.00	BUILDINGS (as per list attached)	363,439,000.00
		CULVERTS (as per list attached)	1,230,000.00
		FURNITURE FIXTURE (as per lis attached)	268,880.00
		INVENTRY (as per list attached)	7,207,343.00
		LANDS (as per list attached)	744,050,000.00
		OFFICE EQUIPMENTSs (as per lis attached)	358,000.00
		PONDS (as per lis attached)	1,000,000.00
		PUBLIC LIGHTING SYSTEM (as per lis attached)	1,858,360.00
		ROADS & NAALI (as per list attached)	48,323,752.00
		VEHICLES DETAILSs (as per list attached)	4,329,900.00
		WATER WORK DISTRIBUTIONS (as per lis attached)	27,000,000.00
			1,199,065,235.00
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
INCOME TAX,VAT,ROYALTY PAYABLE	1,223,064.80	STATE BANK OF INDIA (4057)	124,356,129.83
INSURANCE PAYABLE	722,926.00	STATE BANK OF INDIA (8838)	2,363,270.00
AUDIT FEES PAYABLE	286,500.00	PUNJAB NATIONAL BANK (4008)	46,993.33
P.F PAYABLE	4,615,668.00	PUNJAB NATIONAL BANK (2788)	10,975.90
PENSON PAYABLE	13,970,382.00	PUNJAB NATIONAL BANK (6305)	26,074,926.90
		PUNJAB NATIONAL BANK (6305)	7,197,138.99
		AXIS BANK (5252)	2,282,807.50
		AXIS BANK (5210)	3,140.37
		CYNDICATE BANK	4,308.95
		ALLAHABAD BANK	19,612.70
		11TH FINN COMM. A/C	4,333.00
		AVASTHAPNA NIDHI A/C	
		TRESURY BANK (0102)	4,088,718.00
		BANK RECUNCILATION STATEMENT	166,452,355.47
		HOUSE TAX RECIEVABLE	32,408,838.80
		WATER TAX RECIEVABLE	747,000.00
		WATER PRICE RECIEVABLE	577,000.00
		LICENCE FEES RECIEVABLE	6,000.00
		SHOP RENT RECIEVABLE	54,000.00
			182,000.00
			1,566,000.00
			1,365,517,590.47

1,365,517,590.47

1,365,517,590.47

For

(EXECUTIVE OFFICER)  
NAGAR PALIKA PARISHAD  
CHANDAUSI

SANCHIT AGARWAL & ASSOCIATES

## CHARTERED ACCOUNTANTS

AKWAL

**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 2015**

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
TO SALARY EXPENSES		BY GRANT INCOME	
CLINING EMPLOYEE	44,188,000.00	13th FINN COMM.	16,594,961.00
SAMBIDA EMPLOYEE	10,226,000.00	STATE FINN. COMM.	274,105,561.00
PERMANENT EMPLOYEE	22,353,000.00		290,700,522.00
CONTRACTUAL STAFF	12,735,000.00		
	89,502,000.00		
TO WATER SUPPLY & MAINTT. EXPS.	30,106,068.00	BY BALANCE AS ON 31-03-2014	187,415,482.00
TO BUILDING CONSTRUCTION EXPS.	2,860,000.00	BY BUILDING TAX	6,268,056.00
TO P.F	4,615,668.00	BY WATER TAX	5,025,322.00
TO OFFICE EXPS.	13,970,382.00	BY LICENCE FEES	171,539.00
TO PENSION	800,000.00	BY PARKING FEES	23,750.00
TO ROAD REPAIRING & CONSTRUCTION	147,620,444.00	BY NAKAL FEES	6,300.00
TO NAALA REPAIRING & CONSTRUCTION	14,421,905.00	BY WATER CONNECTION FEES	10,030.00
TO DIESEL EXPS.	3,755,151.00	BY METER RENTS	322.00
TO CHOONA POWDER	257,300.00	BY WATER PRICE	34,135.00
TO ADVERTISMENT EXPS.	1,504,863.00	BY SLAUTER HOUSE	89,995.00
TO MEDICAL EXPS.	131,700.00	BY AVASTHAPNA VIKASH NIDHI	2,363,270.00
TO INSURANCE CUMPALESURRY EXPS.	722,926.00	BY SHOP RENTS	618,342.00
TO AVASTHAPNA VIKASH NIDHI EXPS.	10,685,385.00	BY PANALTY	12,600.00
TO PRINTING & STATIONERY EXPS.	210,760.00	BY INSURANCE RECEIVED	659,083.00
TO AUDIT FEES	286,500.00	BY SECURITY	21,108,800.00
TO CLINING & CLINING EQUIPMENTS EXPS	20,133,867.00	BY OTHERS	2,183,129.00
TO ELECTRICITY REPAIRING & EQUIP. EXPS	19,927,906.00	BY NAME CHANGING FEES	43,700.00
TO SECURITY RETURN	21,495,312.00	BY INTT.(WATER TAX & HOUSE TAX)	44,981.00
TO LAW CHARGES	208,378.00	BY BANK INTTREST	949,605.00
TO COMPUTER EXPS.	399,546.00		227,028,441.00
TO MISC EXPS	294,183,447.00		
TO EXCESS OF INCOME OVER EXPS.	134,043,516.00		
	517,728,963.00		517,728,963.00

(EXECUTIVE OFFICER)  
NAGAR PALIKA PARISHAD  
CHANDAUSI

For

SANCHIT AGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

SANCHIT AGARWAL  
CHARTERED ACCOUNTANTS  
MORADABAD  
PROP.



