NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL) **BALANCE SHEETS AS ON 31-MARCH-2015**

		CURRENT ASSETS		
1,199,065,235.0	27,000,000.00 1,199,065,235.00	20,818,540.80 WATER WORK DISTRIBUTIONS (as per lis atteched)	13,970,382.00	PENSON PAYABLE
	4,329,900.00	VEHICLES DETAILS (as per list atteched)	4,615,668.00	P.F PAYABLE
	48,323,752.00	ROADS & NAALI (as per list atteched)	286,500.00	AUDIT FEES PAYABLE
	1,858,360.00	PUBLIC LIGHTING SYSTEM (as per lis atteched)	722,926.00	INSURANCE PAYABLE
	1,000,000.00	PONDS (as per lis atteched)	Y PAYABLE 1,223,064.80	INCOME TAX, VAT, ROYALITY PAYABLE
	358,000.00	OFFICE EQUIPMENTSs (as per lis atteched)		
	744,050,000.00	LANDS (as per list atteched)		CURRENT LIABILITIES
	7,207,343.00	NVENTRY (as per list atteched)		
	268,880.00	FURNITRE FIXTURE (as per lis atteched)		
	1,230,000.00	CULVERTS (as per list atteched)	The second section of the second section of the second section of the second section s	
	363,439,000.00	1,344,699,049.67 BUILDINGS (as per list atteched)	134,043,516.00	ADD NETT PROFIT
		FIXED ASSETS	Book) 1,210,655,533.67	OPENING BAL. (As Per Cash Book)
		ASSETS		CAPITAL FUND
AMOUNT (Rs)	A	AMOUNT (Rs) ASSETS	AF	LIABILITIES

1,566,000.00	747,000.00 577,000.00 6,000.00 54,000.00 182,000.00	,	HOUSE TAX RECIEVABLE WATER TAX RECIEVABLE WATER PRICE RECIEVABLE LICENCE FEES RECIEVABLE SHOP RENT RECIEVABLE	
32,408,838.80			BANK RECUNCILATION STATEMENT	
166,452,355.47	4,088,718.00		TRESURY BANK (0102)	
	19,612.70		11TH FINN COMM. A/C	
	4,308.95		ALLAHABAD BANK	
	3,140.37		CYNDICATE BANK	
	2,282,807.50		AXIS BANK (5210)	
	7,197,138.99		AXIS BANK (5252)	
	26,074,926.90		PUNJAB NATIONAL BANK (6305)	
	10,975.90		PUNJAB NATIONAL BANK (2788)	
	46,993.33		PUNJAB NATIONAL BANK (4008)	
	2,363,270.00		STATE BANK OF INDIA (8838)	
	124,356,129.83		STATE BANK OF INDIA (4057)	
			100000000000000000000000000000000000000	

(EXECUTIVE OFFICER)
NAGAR PALIKA PARISHAD

1,365,517,590.47

CHANDAUSI

For



NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL)

FOR THE YEAR ENDED AS ON 31 MARCH 2015	INCOME & EXPENDITURE ACCOUNTS
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	TO LAW CHARGES TO COMPUTER EXPS. TO MISC EXPS TO EXCESS OF INCOME OVER EXPS.	TO AUDIT FEES TO CLINING & CLINING EQUIPMENTS EXPS TO ELECTRICITY REPAIRING & EQUP. EXPS TO SECURITY RETURN	TO MEDICAL EXPS. TO INSURANCE CUMPALESURRY EXPS. TO AVASTHAPNA VIKASH NIDHI EXPS. TO PRINTING & STATIONERY EXPS.	TO NAALA REPAIRING & CONTINGENTO DIESEL EXPS. TO CHOONA POWDER TO ADVERTISMENT EXPS.	TO OFFICE EXPS. TO ROAD REPAIRING & CONSTRUCTION TO ROAD REPAIRING & CONSTRUCTION	TO PENSON	TO WATER SUPPLY & MAINTT, EXPS.	PERMANENT EMPLOYEE CONTRACTUAL STAFF	CLINING EMPLOYEE	EXPENDITURE	
	399,546.00	20, 8 19, 21,	131,700.00 722,926.00 10,685,385.00 210,760.00	3,755,151.00 257,300.00 1,504,863.00	147,620,444.00	4,615,668.00 13,970,382.00	30,106,068.00	22,353,000.00	44,188,000.00 10,226,000.00	AMOUNT (Rs)	FOR THE YEA
	294,183,447.00 134,043,516.00							89,502,000.00	ır	n =	FOR THE YEAR ENDED AS ON 31 WARCI
		BY OTHERS BY NAME CHANGING FEES BY INTT.(WATER TAX & HOUSE TAX) BY BANK INTTREST	BY SHOP RENTS BY PANALTY BY INSURANCE RECEIVED BY SECURITY	BY METER RENTS BY WATER PRICE BY SLAUTER HOUSE BY AVASTHAPNA VIKASH NIDHI	BY WATER CONNECTION FEES	BY WATER TAX BY PARKING FEES	BY BALANCE AS ON 31-03-2014 BY BUILDING TAX		13th FINN COMM. STATE FINN, COMM.	BY GRANT INCOME	ON 31 MARCH 2013
			618,342.00 12,600.00 659,083.00 21,108,800.00	34,135.00 89,995.00 2,363,270.00	10,030.00	171,539.00 23,750.00	6,268,056.00 5,025,322.00		16,594,961.00 274,105,561.00		
011111111111111111111111111111111111111	517.728.963.00	227,028,441.00							290,700,522.00		AMOUNT (Rs)

(EXECUTIVE OFFICER)
NAGAR PALIKA PARISHAD
CHANDAUSI



517,728,963.00

NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL) RECIPT & PAYMANTS A/C FOR THE YEAR ENDED AS ON 31 MARCH 2015

BECEIPT	AMOUNT (Rs)		AMOUNT (Rs) PAYMANT		AMOUNT (Rs)
BY GRANT RECEIPT	46 504 064 00		TO SALARY PAYMENTS	44,188,000.00	
13th FINN COMM.	274,105,561.00	290,700,522.00	SAMBIDA EMPLOYEE	10,226,000.00	
000000			PERMANENT EMPLOYEE	22,353,000.00	
			CONTRACTUAL STAFF	12,735,000.00	89,502,000.00
BY BALANCE AS ON 31-03-2014	187.415.482.00		TO WATER SUPPLY & MAINTT. EXPS.	30,106,068.00	
BY BILL DING TAY	6 268 056 00			2,860,000.00	
BY WATER TAX	5,025,322.00		TO P.F	4,615,668.00	
BY LICENCE FEES	171,539.00		TO PENSON	13,970,382.00	
BY PARKING FEES	23,750.00			800,000.00	
BY NAKAL FEES	6,300.00			147,620,444.00	
BY WATER CONNECTION FEES	10,030.00		TO NAALA REPAIRING & CONSTRUCTION	14,421,905.00	
BY METER RENTS	322.00		TO DIESEL-EXPS.	3,755,151.00	
BY WATER PRICE	34,135.00		TO CHOONA POWDER	257,300.00	
BY SLAUTER HOUSE	89,995:00		TO ADVERTISMENT EXPS.	1,504,863.00	
BY AVASTHAPNA VIKASH NIDHI	2,363,270.00		TO MEDICAL EXPS.	131,700.00	
BY SHOP RENTS	618,342.00		TO INSURANCE CUMPALESURRY EXPS.	722,926.00	
BY PANALTY	12,600.00		TO AVASTHAPNA VIKASH NIDHI EXPS.	10,685,385.00	
BY INSURANCE RECEIVED	659,083.00		TO PRINTING & STATIONERY EXPS.	210,760.00	
BY SECURITY	21,108,800.00		TO AUDIT FEES	286,500.00	
BY OTHERS	2,183,129.00		TO CLINING & CLINING EQUIPMENTS EXPS	20,133,867.00	
BY NAME CHANGING FEES	43,700.00		TO ELECTRICITY REPAIRING & EQUP. EXPS	19,927,906.00	
BY INTT. (WATER TAX & HOUSE TAX)	44,981.00		TO SECURITY RETURN	21,495,312.00	
BY BANK INTTREST	949,605.00	227,028,441.00	TO LAW CHARGES	208,378.00	
			TO COMPUTER EXPS. TO MISC EXPS	399,546.00 69,386.00	294,183,447.00
			TO NETT PROFFIT.		134,043,516.00

(EXECUTIVE OFFICER)
NAGAR PALIKA PARISHAD
CHANDAUSI



For

517,728,963.00