

AR PALIKA PARISHAD, NAGINA
TT.BIJNOR (U.P.)

ALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES		AMOUNT	ASSETS	AMOUNT
		(RS.)		(RS.)
CAPITAL FUND			FIXED ASSETS	
OPENING BALANCE	151977743.00		(AS PER ANNEXURE "A")	258343506.00
ADD:			CURRENT ASSETS, LOANS	
EXCESS OF INCOME	130047672.00		AND ADVANCES	
OVER EXPENDITURE	282025415.00		CURRENT ASSETS	
LESS: EXCESS OF			SUNDRY DEBTORS AND OTHERS	11611484.00
EXPENDITURE OVER			CASH AND BANK BALANCES	
INCOME	0.00	282025415.00	CASH IN HAND AND BALANCE	
			WITH BANK	12070425.00
TOTAL		282025415.00		282025415.00
		0.00		

As per details and informations
date annexed.

for NAGAR PALIKA PARISHAD, NAGINA

for KUMAR ALOK & CO.
CHARTERED ACCOUNTANTS

PLACE : DHAMPUR
DATED : 30.08.2016

(EXECUTIVE OFFICER) (CHAIRMAN)

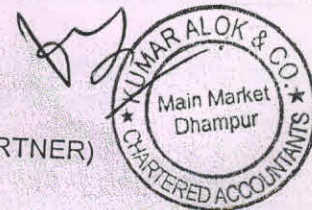
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नगरपालिका परिषद
नगीना (बिजनौर)

(PARTNER)



AR PALIKA PARISHAD, NAGINA
TT.BIJNOR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO 16A CLEANING DEPTT	11070000.00	BY ADARSH NAGR YOJANA	17250000.00
TO 01 OFFICE DEPTT	2450000.00	BY NAYA SAVERA NAGAR VIKAS	50837000.00
TO 02 KAR SANGRAH	0.00	BY NAGRIYA SARAK SUDHAR	3520000.00
TO 41F MISCELLANEOUS EXPENSES	9250388.00	BY NAGARIYA JAL NIKASI	6204000.00
TO 50 WATER RATE DEPTT	0.00	BY ANTYESTHI YOJANA	8810000.00
TO 21 CLEANING DEPTT.MAINTENANCE	1510265.00	BY 10A 2% STAMP SHULK	0.00
TO 21 MAINTENANCE MACHINERY	0.00	BY 29(A) RAJYA VITYYA AAYOG	7157547.00
TO 41(A) KANOON EXPENSES	410630.00	BY 29(A) RAJYA VITYYA AAYOG	126190667.00
TO PENSION ANSHDAN	0.00	BY HOUSE TAX	633372.00
TO 41(B) P.F.	0.00	BY WATER TAX	1229357.00
TO 09 JAN SURAKSHA LIGHTS	1525000.00	BY THEATER TAX	7660.00
TO PRINTING AND STATIONERY	1975408.00	BY WATER RATE	227487.00
TO REPAIR AND MAINTENANCE	0.00	BY RENT- BUILDING/SARAY/SHOP	131993.00
TO SALARY TO STAFF	39971167.00	BY LICENCING SHULK	15011.00
TO REPAIR& MAINTT.-ROADS	9880598.00	BY VADHSHALA	15000.00
TO REPAIR & MAINTT.-BUILDING	7879853.00	BY REGISTRATION SHULK	57326.00
TO REPAIR & MAINTT.-WATER	2500000.00	BY COPY FEE	0.00
TO P.F.-EMPLOYEES	919000.00	BY JAMANT	0.00
TO PENSION ANSHDAN-EMPL.	2942000.00	BY MISCELLANEOUS	407929.00
TO ADVERTISEMENT	550000.00	BY OTHER SHULK AND JURMANA	56207.00
TO WELFARE EXPENSES	60575.00	BY M.P.FUND	192000.00
TO EXCESS OF INCOME OVER EXPENDITURE	130047672.00		
TOTAL	222942556.00		222942556.00
	0.00		

As per details and informations
date annexed.

for NAGAR PALIKA PARISHAD, NAGINA

for KUMAR ALOK & CO.
CHARTERED ACCOUNTANTS

PLACE : DHAMPUR
DATED : 30.08.2016

(EXECUTIVE OFFICER) (CHAIRMAN)
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(PARTNER)



AR PALIKA PARISHAD, NAGINA
T. BIJNOR (U.P.)

DETAIL OF FIXED ASSETS AS ON 31ST MARCH, 2015

PARTICULARS	BALANCE ON 01.04.2014	ADDITIONS	TRANSER	RATE OF DEP.	DEPRECIATION	BALANCE ON 31.03.2015
BUILDING	4967862.00	36117000.00	0.00	0.00	0.00	41084862.00
DRAIN	1459427.00	9408216.00	0.00	0.00	0.00	10867643.00
FURNITURE/FIXTURE	55551.00	0.00	0.00	0.00	0.00	55551.00
LAKES & PONDS	0.00	0.00	0.00	0.00	0.00	0.00
LAND	4550777.00	0.00	0.00	0.00	0.00	4550777.00
OFFICE EQUIPMENT	359885.00	0.00	0.00	0.00	0.00	359885.00
LIGHT EQUIPMENT	16029997.00	5000000.00	0.00	0.00	0.00	21029997.00
PLANT & MACHINERY	9756344.00	0.00	0.00	0.00	0.00	9756344.00
PUBLIC LIGHT SYSTEM, ROAD STREET, ETC.	58983670.00	64454000.00	0.00	0.00	0.00	123437670.00
VEHICLE	858401.00	0.00	0.00	0.00	0.00	858401.00
WATER WORKS	14430708.00	24010000.00	0.00	0.00	0.00	38440708.00
LIVE STOCK	775668.00	0.00	0.00	0.00	0.00	775668.00
CLEANING EQUIPMENT	3976000.00	3150000.00	0.00	0.00	0.00	7126000.00
TOTAL	116204290.00	142139216.00	0.00		0.00	258343506.00

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