

S.K. SANJEEV & CO.  
CHARTERED ACCOUNTANTS

MAIN BAZAR  
SAMBHAL

NAGAR PALIKA PARISHAD  
NAINITAL  
BALANCE SHEET AS ON 31-03-2015

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Capital Fund	61,56,39,147.10	Buildings	6,05,43,758.00
		Furnitures	3,61,260.00
<u>Current Liabilities</u>		Inventory	17,779.50
Salary Payable	10,65,876.00	Lands	47,97,55,760.00
Paintion	38,21,127.00	Office Equipments	1,06,362.00
Gratuity	1,33,87,163.00	Photo Copier	39,204.00
		Plant & Machinery	4,05,000.00
		Road & Naali Construction	85,80,807.30
		Street light	3,00,05,036.00
		Vehicles	30,78,000.00
		<u>Current Asstes</u>	
		Bank Accounts	3,02,98,699.97
		Bank Reco.	-98,32,857.00
			2,04,65,842.97
		House tax Rec.	91,63,808.00
		Other Rec.	9,24,852.36
	<u><u>63,39,13,313.10</u></u>		<u><u>63,39,13,313.10</u></u>

DATE : NAGAR PALIKA NAINITAL  
PLACE : MORADABAD

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NAGAR PALIKA PARISHAD  
NAINITAL

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31-3-2015

PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs.)
To General Administration	1,27,43,553.96	By House Tax	61,89,840.00
To Contingency Gen. Admi.	7,87,421.16	By Boat Tax	16,260.00
To Tax Dept.	23,88,025.00	By Horse Tax	2,240.00
To Contingency Tax & Tall	33,983.00	By scav Tax	50,14,967.00
To Street Light	1,05,89,298.00	By Lake Frentage Tax	14,713.00
To Health Office	5,88,17,485.00	By Hording & Parking Fees	1,15,29,358.10
To Refuse Truck Repr. Etc.	1,49,636.00	By Nazul Rent	6,790.51
To M.O.H./S.I	45,831.00	By Nurssary School Fees	30,224.00
To Maternity Center	2,68,168.00	By Slaughter House Fees	58,720.00
To S.W.M	19,80,806.00	By Copying Fees	46,827.00
To Slaughter House	2,40,254.00	By Dog Licence	7,000.00
To Saintry Equipment	9,68,422.00	By Misc. Licence	5,22,225.00
To Mpl. Garden	12,64,321.00	By Misc Income	48,99,757.64
To M.E Section	1,37,97,727.00	By Library Fees	6,250.00
To M.E Contingency	2,32,475.00	By Projection Fees	69,779.62
To Goods Truck Rep. Etc	150.00	By Late Fees	97,725.00
To Mpl. Building	20,27,053.00	By Motor Fees	1,66,22,944.00
Mpl. Road	99,08,053.00	By Bank Intt.	7,04,808.00
Mpl. Store Elect. Etc	6,682.00	By SFC	10,45,56,000.00
Mpl. Nurssary School	21,10,998.00	By Misc. Grants	6,17,000.00
Ashdale Girls School	3,15,895.00	By 13 Finance Comm.	1,81,64,000.00
To Ashdale School Tel., Med, E	24,808.00	By Premium	3,41,500.00
To Mpl. Library (Elec., meg,)	19,643.00	By Security For Library	2,700.00
To Travelling Exp	59,089.00	By Fees From Ashdale School	30.00
To Printing	34,593.00		
To Law Charges	9,71,229.00		
To Provident Fund	1,18,43,126.90		
To Nazul Shares	623.00		
To Festivals	1,04,423.00		
To Burning Ghat	1,82,548.00		
To Traffic Jamadaar	8,60,282.00		
To Burning Ghat Firewood	6,39,534.00		
To Duck Keeping	35,552.00		
To Advertisement Fees	5,40,087.80		
To Service Tax	5,05,302.00		
To Misc Exp.	38,18,317.44		
to Sports	23,000.00		
To Refund Of Library Security	100.00		
To Group Insurance	12,83,263.00		
To J.n.n.u.r.m	7,471.00		
To Lake Clearing	23,26,692.00		



To Pension Contribution 2,30,97,090.70

To Net Surplus 44,68,646.91

16,95,21,658.87

16,95,21,658.87

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