

Nagar Palika Parishad Bulanshahr
Bulandshahr

Balance Sheet
1-Apr-2012 to 31-Mar-2013

Liabilities		as at 31-Mar-2013	Assets		as at 31-Mar-2013
Capital Account		13,45,66,069.39	Fixed Assets		1,58,11,986.00
Capital Nagar Palika	13,45,66,069.39		Gernator	84,97,150.00	
Loans (Liability)			Hand Pump	45,90,611.00	
Current Liabilities		7,27,214.59	Sodiam Light	10,44,225.00	
50- Security	5,83,277.59		Tanker	16,80,000.00	
Insurance	1,43,937.00		Current Assets		11,94,81,297.98
Profit & Loss A/c			Cash-in-hand	16,20,872.00	
Opening Balance			Bank Accounts	11,78,60,425.98	
Current Period	5,41,56,390.00				
Less: Transferred	5,41,56,390.00				
Total		13,52,93,283.98	Total		13,52,93,283.98



Nagar Palika Parishad Bulanshahr
Bulandshahr

Profit & Loss A/c

1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Direct Expenses	20,79,12,342.00	Direct Incomes	26,20,68,732.00
12 -Pipe Line	3,92,911.00	10- Prekshap Charge	11,715.00
13 (B) -Contract Water Work	20,17,855.00	13- Liceance Fees	49,310.00
13 (B) -Water Work Exp..	22,02,716.00	16 -Insurance	1,54,500.00
13 -Salary Water Work	86,81,449.00	16 - Shop Rent	23,88,199.00
16 (B) -Cleaning Contract Basis	96,74,748.00	16- Stand Fees	3,20,140.00
16 (B) -Salary Samvidha Staff	40,54,823.00	16-Thakajat	66,51,435.00
16 (C) -Cleaning Exp.	6,39,819.00	23 (1) Water Charge	3,42,909.00
16 (C) -Cleaning Material Exp.	9,86,179.00	23 (2) - Meeter Rent	6,670.00
16 (C) -Diesel ,Petrol Exp.	28,94,208.00	23(3) Other Income From Water Tank Rent	20,590.00
16 (C) -Vardi Cleaning Staff	2,77,000.00	23 (A) Nakal Fes	5,300.00
16 -Salary Cleaning Staff	6,15,37,405.00	24- Penalty Charge	18,40,873.00
17 -Allowance	1,050.00	30-Sansad Vidayak	1,33,000.00
17 -Salary Medical	23,16,962.00	3-House Tax	1,50,32,602.00
18 -Medication	3,84,077.00	41- Agreement Fees	40,580.00
1 -Salary Office Staff	57,79,820.00	41- Certificate Fees	22,175.00
21A-MADICAL	45,73,775.00	41- Hatan Shulk	33,600.00
21 (B) -Medical Exp.	33,656.00	41- Misce .Income	5,90,474.00
25 (A) -Alave Exp.	1,07,745.00	41- Navida Fees	24,000.00
25 -Salary 4rth Class	27,21,998.00	41- Notic Fees	429.00
28 -Salary PWD Staff	39,25,316.00	41- Registration Fees	30,040.00
29 -Building Exp.	4,96,334.00	41- Tanker Rent	1,500.00
2 -Salary Tax Department	79,98,105.00	41- Tender Charge	1,21,300.00
30 -Construction Exp	4,37,89,047.00	7- Water Tax	75,46,998.00
3 -Salary Chungi Staff	65,64,615.00	Bank Interest	28,00,457.00
41 (A) -Advocate Fees	2,20,209.00	Grant 13 Vitt Aayog	2,83,93,132.00
41 (B) -Pension Exp.	1,69,38,197.00	Grant 2% Stamp Fees	61,13,369.00
41 (D) -Rent	1,080.00	Grant- Rajya Vitt	18,93,93,435.00
41 (F) -Advertisement Exp.	6,30,885.00		
41 (F) -Com.Operator	2,17,184.00		
41 (F) -Computer Exp.	1,50,521.00		
41 (F) -Furniture Exp.	53,145.00		
41 (F) -Other Expenses	20,86,213.00		
41 (F) -Photocopy Charge	42,540.00		
41 (F) -Post Exp.	10,123.00		
41 (F) -Shistachar Exp.	32,008.00		
41 (F) -Telephone Exp.	23,531.00		
41 (F) -Travelling Exp.	90,420.00		
41 (P) -Printing &Stainory Exp.	1,63,560.00		
46 (B) -Construction 2%	1,14,74,293.00		
9 -Electric Exp.	10,02,965.00		
9 -Electric Material Exp.	9,14,119.00		
9 -Salary Electric Department	18,02,905.00		
Bank Charge	6,831.00		
Nett Profit	5,41,56,390.00		
Total	26,20,68,732.00	Total	26,20,68,732.00

