

**Nagar Palika Parishad Bulandshahr**  
Bulandshahr

**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		31,21,48,379.51	<b>Fixed Assets</b>		<b>11,16,19,682.00</b>
Nagar Palika Fund			Container	24,02,804.00	
Loans (Liability)			Dustbin	29,92,455.00	
Current Liabilities		14,84,677.00	Gemator	1,58,39,278.00	
50- Security Receipt		14,21,300.00	Hand Pump	1,77,11,155.00	
Insurance		63,377.00	Hand Trolly	19,12,590.00	
Investments		1,08,25,274.00	Highdrolik Dumper	21,58,400.00	
F.D.R			Highdrolik Lifter	63,99,180.00	
Profit & Loss A/c			Kooda Ghar	7,56,000.00	
Opening Balance			Loder	46,79,835.00	
Current Period			Riksha	95,000.00	
Less: Transferred			Sodium Light	3,95,83,805.00	
			Tanker	99,40,139.00	
			Vakum Machine	39,49,181.00	
			<b>Current Assets</b>		<b>21,28,38,648.51</b>
			Bank Accounts	21,28,38,648.51	
<b>Total</b>		<b>32,44,58,330.51</b>	<b>Total</b>		<b>32,44,58,330.51</b>



Nagar Palika Parishad Bulanshahr  
Bulandshahr

INCOME & EXPENDITURE

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Direct Expenses</b>	<b>47,71,71,983.68</b>	<b>Direct Incomes</b>	<b>41,61,80,227.50</b>
16 (A) - Salary Cleaning Staff	7,98,75,991.00	41 - Other Income	46,95,556.00
16 B (1)-Contract Cleaning Basis	2,13,73,017.00	10 B Show Tax Income	76,640.00
16 C (1) -Cleaning Exp	27,26,008.00	13- Liceance Fees	12,600.00
41 F - Other Exp.	85,55,875.00	16- Advertisement Fees	20,50,425.00
S B Mishan Expenses	1,85,503.00	16 - Shop Rent	11,63,194.00
13 (1) Water Work Pipe Line	31,70,216.00	16-Thakajal	36,03,638.00
13 (2) -Salary Water Work	1,21,21,149.00	23 (1) Water Charge	2,24,986.00
13 A (1) Water Work Material (13 Vilt)	31,96,290.00	23 (2) - Meeter Rent	2,826.00
13- (A) Diesel	4,53,155.00	23(3) Other Income From Water Tank Rent	46,954.00
13(A) Water Work Exp. (Yamuna Puram )	3,99,600.00	23 (A) Nakal Fes	2,720.00
13(B) -Contract Water Work	16,54,775.00	24 - Agreement Fees	100.00
13 (C) - Water Work Mini Naikooop	1,37,970.00	24- (MF) Registration Fees	16,800.00
13 (C) - Water Work (Prashichu)	38,612.00	24- Penalty Charge	9,28,946.00
13 (C) - Water Work Material	54,14,814.00	3-House Tax	1,70,98,971.50
13 (C) - Water Work Exp.	11,10,176.00	7- Water Tax	1,60,10,596.50
16 B (2) -Salary Samvidha Staff	1,40,78,418.00	Bank Interest	1,07,22,158.50
16C (4) -Diesel ,Petrol Exp.	61,95,075.00	Grant 14 Vilt Aayog	5,25,29,285.00
17-Salary Madical	29,88,806.00	Grant 2%	1,74,14,805.00
18 -Medical Exp	6,72,851.00	Grant Amrat Yojnaa	1,44,90,000.00
1-Salary Office Staff	81,85,964.00	Grant- Rajya Vilt	27,38,04,677.00
21 (A) -Monkey Exp.	4,22,800.00	Grant S B Mishan	7,47,337.00
25 (A) -Alave Exp.	10,400.00	S.B.Mishan Income	12,000.00
25 (B) - Park Rakh-Rakhav	4,82,524.00		
25 (B) - Park Rakh-Rakhav (Repair)	670.00	Gross Loss c/o	6,09,91,756.18
25-Salary 4th Class	36,16,991.00		
28 Salary P.W.D	35,61,053.00		
29 - Building Construction Exp	95,01,059.00		
29- Park Nirmad Exp	33,58,207.00		
2-Salary Tax Department	99,92,200.00		
30 (A) -Construction Exp. (14 Vilt)	1,51,84,945.00		
30 -Construction Exp	19,68,84,997.75		
3-Salary Chungi	44,44,547.00		
41(A) -Advocate Fees	3,81,985.00		
41 (B) -Pension Exp.	2,89,00,409.00		
41F-Bank Charge Exp.	3,922.93		
41 -Printing &Stainory Exp.	3,09,444.00		
46 (B) -Construction 2%	1,53,05,401.00		
9A-ELECTRIC EXP	3,80,812.00		
9 (B) -Electric Exp (Road Light Lab.)	20,53,553.00		
9 (C) - Electric Material Exp.	46,39,839.00		
9-Salary Electric Department	15,36,557.00		
Amrat Yojnaa Exp	33,63,000.00		
	<b>47,71,71,983.68</b>		<b>47,71,71,983.68</b>
Gross Loss b/f	6,09,91,756.18	Nett Loss	6,09,91,756.18
<b>Total</b>	<b>6,09,91,756.18</b>	<b>Total</b>	<b>6,09,91,756.18</b>

