

Nagar Palika Parishad Bulanshahr
Bulandshahr

Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		Assets	
as at 31-Mar-2014		as at 31-Mar-2014	
Capital Account	28,82,85,369.69	Fixed Assets	3,33,66,458.00
Capital Nagar Palika	28,82,85,369.69	Genretor	84,97,150.00
Loans (Liability)		Hand Pump	45,90,611.00
Current Liabilities	16,65,990.59	Sodium Light	1,85,98,697.00
50-Security	10,10,437.59	Tanker	16,80,000.00
Insurance	6,55,553.00	Current Assets	25,65,84,902.28
Profit & Loss A/c		Bank Accounts	25,65,84,902.28
Opening Balance			
Current Period	15,37,19,300.30		
Less: Transferred	15,37,19,300.30		
Total	28,99,51,360.28	Total	28,99,51,360.28



Nagar Palika Parishad Bulanshahr
Bulandshahr

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Direct Expenses	25,63,65,152.70	Direct Incomes	41,00,84,453.00
12-Water Pipe Line Exp.	37,53,442.00	10 B- Show Tax Income	4,71,361.00
13B-Water Work Exp..	39,99,260.00	10-Prekshap Charge	677.00
13-Salary Water Works	92,59,574.00	13-Liceance Token	12,885.00
16B- Salary Samvidha Staff	1,87,63,945.00	16-Insuranse	44,900.00
16C- Cleaning Expenses	48,40,296.00	16-Shop Rent	14,15,399.00
16C-Diesel ,Petrol Exp.	35,88,090.00	16- Tekha Parking	16,56,077.00
16C-Vardi Cleaning Staff	2,99,640.00	23 (2) Meeter Rent	3,396.00
16-Salary Cleaning Staff	6,49,18,298.00	23(3)- Other Income From Water	2,08,175.00
17-Salary Medical Staff	24,41,229.00	23A-Nakal Fees	5,140.00
18-Madicine	96,849.00	23(l)- Water Charge	1,74,148.00
1-Salary Office Staff	64,95,255.00	24-Penalty Charge	11,33,593.00
21B-Madical Other Exp.	2,55,352.00	30 (B) Grant Mallianbasti	25,62,495.00
25-Salary 4rth Class	29,31,920.00	3-House Tax	1,06,38,787.00
28-Salary PWD	36,68,710.00	41-Navida Fees	9,951.00
29-Building Expenses	1,83,217.00	41-Other Income	1,12,35,003.00
2-Salary Tax Department	75,66,948.00	7-Water Tax	90,09,937.00
30- Construction Exp	9,09,02,821.00	Bank Interest	53,53,248.00
3-Salary Chungi Staff	56,19,050.00	Grant 13 Vitt Aayog	6,16,40,134.00
41A- Legal Expenses	3,92,950.00	Grant- 2 %	1,53,01,781.00
41B- Pansion	1,81,28,583.00	Grant Avasthapana Nidhi	51,66,750.00
41D-RENT EXP.	1,080.00	Grant- Rajya Vitt	28,40,40,616.00
41F-Advertisement Exp.	6,56,409.00		
41F-Allowance	45,149.00		
41F-Audit Fees	90,000.00		
41F-GIS SERVE	5,37,468.00		
41F-Other Expenses	29,21,761.00		
41F- Printing & Stationery Expenses	4,37,508.00		
41F-Shistachar Exp.	54,794.00		
41F-Telephone Exp.	32,124.00		
41P-Printing Exp.	1,29,651.00		
46B- Construction 2%	45,513.00		
9- Electric Expenses	4,26,047.00		
9- Electric Material Exp.	9,76,254.00		
9-Salary Electric Department	18,97,391.00		
Bank Charge	8,574.70		
Nett Profit	15,37,19,300.30		
Total	41,00,84,453.00	Total	41,00,84,453.00

