

Nagar Palika Parishad Bulanshahr
Bulandshahr

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		Assets	
as at 31-Mar-2015		as at 31-Mar-2015	
Capital Account	47,44,78,745.58	Fixed Assets	3,65,35,765.00
Capital Nagar Palika	<u>47,44,78,745.58</u>	Genretor	84,97,150.00
Loans (Liability)		Hand Pump	72,77,788.00
Current Liabilities	24,75,330.59	Sodium Light	1,90,80,827.00
50- Security	21,87,787.59	Tanker	<u>16,80,000.00</u>
Insurance	<u>2,87,543.00</u>	Current Assets	44,04,18,311.17
Profit & Loss A/c		Bank Accounts	<u>44,04,18,311.17</u>
Opening Balance			
Current Period	18,61,93,375.89		
Less: Transferred	<u>18,61,93,375.89</u>		
Total	47,69,54,076.17	Total	47,69,54,076.17



Nagar Palika Parishad Bulanshahr
Bulandshahr

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses	21,14,96,271.11	Direct Incomes	39,76,89,647.00
12-Water Pipe Line Exp.	61,231.00	10 B Show Tax Income	1,020.00
13A-Water Work Exp.	36,32,486.00	10- Prekshap Charge	1,187.00
13- Salary Water Work	93,82,220.00	13- Liceance Fees	11,407.00
16B-Salary Samvidha Staff	1,81,01,052.00	16 - Shop Rent	5,47,088.00
16C-Cleaning Exp.	22,13,243.00	16- Stand Fees	21,88,075.00
16C-Cleaning Material Exp.	6,76,579.00	16-Thakajat	30,79,500.00
16C-Diesel ,Petrol Exp.	39,98,486.00	23 (1) Water Charge	3,38,229.00
16-Salary Cleaning Staff	6,16,64,394.00	23 (2) - Meeter Rent	8,385.00
16-Vardi Cleaning Staff	2,75,800.00	23(3) Other Income From Water Tank Rent	47,595.00
17-Salary Madical	24,78,975.00	23 (A) Nakal Fes	3,920.00
19-Medical Exp.	66,278.00	24- Penalty Charge	13,69,437.00
1-Salary Office Staff	65,50,424.00	3-House Tax	1,06,35,226.00
25-Salary 4th Class	32,98,683.00	41- Other Income	9,97,586.00
28-Salary PWD	31,96,591.00	7- Water Tax	1,05,41,952.00
2-Salary Tax Department	77,81,431.00	Bank Interest	98,97,476.00
30-Construction Exp	5,72,13,656.00	Grant 13 Vitt Aayog	1,94,08,254.00
3- Salary Chinngi	45,25,852.00	Grant 2% Stamp Fees	1,25,33,488.00
41A-Leagle Exp.	4,60,809.00	Grant- Rajvitt(1% Malinbasti)	30,35,571.00
41B-Pension Exp.	1,78,57,645.00	Grant- Rajya Vitt	32,14,02,254.00
41F-Advertisement Exp.	11,89,751.00	Revoling Fund (Rajvitt)	16,41,997.00
41F-Audit Fees	20,28,000.00		
41f- Com.Operator	1,46,887.00		
41f- Computer Contact.	2,61,442.00		
41f-Furniture Exp.	2,400.00		
41F-Other Exp.	10,17,553.00		
41F-Printing &Stainory Exp.	17,844.00		
41F-Shistachar Exp.	1,66,866.00		
41F-Telephone Exp.	57,223.00		
41F-Travelling Exp.	70,360.00		
41P-Printing Exp.	3,15,450.00		
9A-Electric Exp.	11,93,761.00		
9B-Electric Material Exp.	55,660.00		
9-Salary Electric Department	15,27,745.00		
Bank Charge	9,494.11		
Nett Profit	18,61,93,375.89		
Total	39,76,89,647.00	Total	39,76,89,647.00

