

NAGAR PALIKA PARISHAD - PORSA (M.P.)
BALANCE SHEET
AS AT 31st MARCH 2018

(Amount in ₹)

| Liabilities | Amount | Assets | Amount |
|-------------------------------------|---------------------|---------------------------|---------------------|
| Capital Account | 95163106.67 | Fixed Assets | 19806578.50 |
| Profit & Loss A/c | | - Buildings & Shops | 1512155.00 |
| Current Period | 2882486.00 | Bridge Construction | 252356.50 |
| State Garnt fund | | WBM Road | 5727317.00 |
| State Finance Commission | 6853000.00 | Nala- Nali Construction | 4960344.00 |
| Road Development | 3201000.00 | Toilet Construction | 1026929.00 |
| 14 th Finance Commission | 15856000.00 | Pipe Line | 2647477.00 |
| Mulbhoot | 16125000.00 | PM Avas | 3680000.00 |
| HUDCO Loan | 6559971.00 | Other Fixed Assets | 3801720.00 |
| | | - Computer & Printer | 103763.00 |
| | | - Vehicle Purchase | 1942487.00 |
| | | - Fire Tender Engine | 1745945.00 |
| | | - Furniture & Fixture | 9525.00 |
| | | Current Assets | 123032265.17 |
| | | Cash at Bank | 123032265.17 |
| Total | 146640563.67 | Total | 146640563.67 |

As per our report of even date annexed.

For YOGENDRA MITTAL & CO.

CHARTERED ACCOUNTANTS



Y.K.M.

CA. Y. K. Mittal

Partner

Mem. No. 400480

Date : 24/08/2018

Palce : Gwalior

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद पोरसा

संयुक्त सचिव,
नगर पालिका परिषद पोरसा,
महाराष्ट्र

NAGAR PALIKA PARISHAD - PORSA (M.P.)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2017 TO 31st MARCH 2018

(Amount in ₹)

| Expenditure | Amount | Income | Amount |
|---|-----------------------|---------------------------------|-----------------------|
| Establishment Expenses (Sch - H) | 1,94,02,389.00 | Tax Revenue (Sch - A) | 4,64,30,380.00 |
| Administrative Expenses (Sch - I) | 19,97,973.00 | Rents And Premium (Sch - B) | 3,17,211.00 |
| Programme Expenses (Sch - J) | 1,34,623.00 | Fees and User Charges (Sch - C) | 7,27,148.00 |
| Operation & Maintenance (Sch - K) | 2,58,32,134.00 | Other Incomes (Sch - E) | 27,99,866.00 |
| Grants & Subsidy (Sch - M) | 25,000.00 | | |
| Gross Surplus of Income over Expenditure | 28,82,486.00 | | |
| TOTAL | 5,02,74,605.00 | TOTAL | 5,02,74,605.00 |

As per our report of even date annexed.

For YOGENDRA MITTAL & CO.

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