

Nagar Parishad Hatpiplia, Dewas

Balance Sheet

1-Apr-2018 to 31-Mar-2019

| Liabilities | | as at 31-Mar-2019 | Assets | | as at 31-Mar-2019 |
|------------------------------|----------------|-----------------------|--------------------------|----------------|-----------------------|
| Capital Account | | 6,60,40,955.57 | Fixed Assets | | 1,49,06,684.87 |
| Capital Fund | 6,60,40,955.57 | | Bio Matric Machine | 25,500.00 | |
| Loans (Liability) | | | Boundry Wall | 8,34,008.00 | |
| Current Liabilities | | 18,87,871.00 | Cement Concrate Road | 62,26,972.87 | |
| Amant | 6,41,486.00 | | Chouraha Niranman | 5,54,140.00 | |
| EPF(Paribhashit Pension) | 7,581.00 | | Computer | 95,400.00 | |
| Family Benefit Scheme | 57,800.00 | | Cycle | 4,000.00 | |
| GPF | 37,030.00 | | Drainage | 20,32,319.00 | |
| Group Insurance | 100.00 | | Electrical Equipmen | 4,84,282.00 | |
| GST Tds | 35,900.00 | | GPS System | 72,600.00 | |
| Labour Welfare Tax | 1,08,241.00 | | Sampwel | 12,45,248.00 | |
| NPS | 5,056.00 | | School Building | 2,36,037.00 | |
| Other Deduction | (-)47,597.00 | | Tin Shed | 3,84,928.00 | |
| Professional Tax | 44,928.00 | | Toilet | 7,27,914.00 | |
| Security Deposit | 7,95,164.00 | | Tractor | 14,22,998.00 | |
| Shouchalay Anshadan | 4,080.00 | | Tubewell | 5,60,338.00 | |
| TDS It | 1,11,768.00 | | Current Assets | | 8,25,25,581.94 |
| Vat Tax | 77,662.00 | | Loans & Advances (Asset) | (-)8,900.00 | |
| Withheld | 8,672.00 | | Cash-in-hand | 47,921.00 | |
| Profit & Loss A/c | | 2,95,03,440.24 | Bank Accounts | 8,24,86,560.94 | |
| Opening Balance | | | | | |
| Current Period | 2,95,03,440.24 | | | | |
| Total | | 9,74,32,266.81 | Total | | 9,74,32,266.81 |

For- S RAM & Co
CHARTERED ACCOUNTANTS

PARTNER