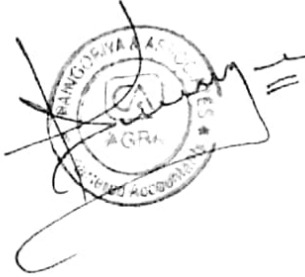


**NAGAR PANCHAYAT SAUNKH**  
Saunkh, Mathura

**Balance Sheet**  
1-Apr-2016 to 31-Mar-2017

<b>Liabilities</b>	as at 31-Mar-2017	<b>Assets</b>	as at 31-Mar-2017
<b>Capital Account</b>	<b>77,55,553.88</b>	<b>Fixed Assets</b>	<b>30,07,713.00</b>
Town Area Fund	<u>77,55,553.88</u>	Air Conditioner	78,200.00
		Dustbin	6,98,719.00
<b>Loans (Liability)</b>		Generator	6,77,025.00
		Hand Pump	4,64,652.00
<b>Current Liabilities</b>	<b>68,059.00</b>	Printer	10,965.00
Security	<u>68,059.00</u>	Tanker	4,25,000.00
		Tata Tampo	2,53,546.00
<b>Suspense A/c</b>		Tractor	<u>3,99,606.00</u>
<b>Profit &amp; Loss A/c</b>		<b>Current Assets</b>	<b>48,15,899.88</b>
Opening Balance		Bank Accounts	<u>48,15,899.88</u>
Current Period	13,74,944.96		
Less: Transferred	<u>13,74,944.96</u>		
<b>Total</b>	<b>78,23,612.88</b>	<b>Total</b>	<b>78,23,612.88</b>



अध्यक्ष  
नगर पंचायत सौंख  
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**NAGAR PANCHAYAT SAUNKH**  
Saunkh, Mathura

**Income & Expenses**

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>2,00,33,866.69</b>	<b>Direct Incomes</b>	<b>2,18,16,282.65</b>
Other Expenses	5,35,617.26	Bank Interest	1,32,508.65
Accounting Charges	3,46,650.00	Bhookhand Rent	26,712.00
Advertisement Expenses	4,25,090.00	Grant- 13/14 Vitt Ayog	32,17,656.00
Bank Charges	4,145.43	Grant Naya Savera	10,00,000.00
Cleaning Exp	3,94,092.00	Grant- Rajya Vitt Ayog	1,52,68,896.00
Construction (Adarsh Nagar Yojna)	1,18,988.00	Grant- Swachh Bharat Mission	12,01,454.00
Construction Nagriy Sadak Sudhar	50,000.00	House Tax	5,850.00
Construction (SFC)	48,21,111.00	Nagriy Feri Income	86,550.00
Construction -TFC	35,68,169.00	Other Income	1,71,118.00
M.I.S. Software Exp.	1,84,000.00	R.O. Water Income	1,62,678.00
Pension Staff	12,85,618.00	Shop Rent Income	2,03,665.00
P.F. Cleaning Staff	1,73,316.00	Water Receipt	3,39,195.00
P.F. Water Works Staff	1,45,885.00		
Salary Cleaning Staff	11,28,737.00		
Salary Contract Basis	14,23,249.00		
Salary Samvidha Staff	22,79,148.00		
Salary Water Works Staff	6,66,570.00		
Water Work Expenses	24,83,481.00		
<b>Indirect Expenses</b>	<b>4,07,471.00</b>		
Depreciation	4,07,471.00		
<b>Nett Profit</b>	<b>13,74,944.96</b>		
<b>Total</b>	<b>2,18,16,282.65</b>	<b>Total</b>	<b>2,18,16,282.65</b>



अध्यक्ष  
नगर पंचायत साँख

## कार्यालय नगर पंचायत सौख, मथुरा

क्र०सं०	बंद का नाम	खाता संख्या	शुुी अवशेष (1-4-2016)	जमा	निकासी	अन्तिम अवशेष (केशुुक के अनुसार)	अन्तिम अवशेष (31-3-2017) (बैक स्टेटमेंट के अनुसार)	अनकेश बैक
1	Punjab National Bank	220396	13,74,440.92	32,99,247.00	45,66,856.93	1,06,830.99	8,06,021.99	26,99,191.00
2	Punjab National Bank	38708	-	12,23,899.00	-	12,23,899.00	12,23,899.00	-
3	State Bank of India	16857	9,34,364.00	162,97,040.00	158,90,893.26	13,40,510.74	23,69,439.74	10,28,929.00
4	State Bank of India	77330	1,520.00	84,809.00	83,525.00	2,804.00	2,804.00	-
5	State Bank of India	8817	1,52,536.00	-	1,19,620.50	32,915.50	32,915.50	-
6	Syndicate Bank	7760	-	699.00	92.00	607.00	607.00	-
7	Syndicate Bank	7789	-	721.65	138.00	583.65	583.65	-
8	Zila Sahkari Bank	22	86,811.00	12,04,377.00	12,40,051.00	51,137.00	64,369.00	13,232.00
9	Zila Sahkari Bank	9	50,043.00	-	-	50,043.00	50,043.00	-
10	Zila Sahkari Bank	10	21,93,919.00	-	1,87,350.00	20,06,569.00	20,06,569.00	-
	<b>कुल योग</b>		<b>47,93,633.92</b>	<b>221,10,792.65</b>	<b>220,88,526.69</b>	<b>48,15,899.88</b>	<b>85,57,251.88</b>	<b>37,41,352.00</b>

अध्यक्ष  
नगर पंचायत सौख  
मथुरा