

Ajay Sanjeev & Associates
Chartered Accountants



H. O. B-432, Ved Vyas Puri, Sector-1, Opp.
Subharti University, Bye Pass Road, Meerut
Uttar Pradesh - 250005
Ph. 9319072856, 8938072856
E-mail : casanjeevnehra@gmail.com

B.O. 404, IV th Floor, Anasal Sumedha, R.D.C.
Raj Nagar, Ghaziabad, Uttar Pradesh – 201002
Ph. 9818201599, 0120-2820836
E-mail : ajaysanjeevasso@yahoo.co.in

Compilation Report

To,
Governing Body,
Nagar Palika Parishad,
Loni

We have compiled the accompanying Balance Sheet of **Nagar Palika Parishad, Loni** as at 31st March, 2018 and the Income & Expenditure Statement for the year ended on that date. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are free from any material mis-statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principal generally accepted in India and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with accounting standards and principal generally accepted in India and on the basis of information & explanations provided to us by the management of Nagar Palika Parishad, Loni. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. The assumptions and accounting policies adopted in compilation of the above statements have been disclosed in the notes to the accounts annexed thereto.

For Ajay Sanjeev & Associates
Chartered Accountants

(CA. Sanjeev Kumar Nehra)
Partner
M No. 400987



Place: Loni
Date: 20.08.2018

NAGAR PALIKA PARISHAD, LONI

Balance Sheet as on 31st March, 2018

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	18,151,454,687.23	17,937,020,174.40
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		18,151,454,687.23	17,937,020,174.40
3-20	Grants, Contributions for specific purposes	B-4	491,400,242.36	263,553,035.51
	Loans			
3-30	Secured Loans	B-5	213,774,997.00	213,774,997.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		213,774,997.00	213,774,997.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	41,401,447.00	35,479,190.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	33,521,772.23	24,193,303.23
3-60	Provisions	B-10	19,496,330.00	12,015,723.00
	Total Current Liabilities and Provisions		94,419,549.23	71,688,216.23
	TOTAL LIABILITIES		18,951,049,475.82	18,486,036,423.14
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	19,211,249,233.00	18,703,322,823.00
4-11	Less: Accumulated Depreciation		1,192,985,765.00	927,104,772.00
	Net Block		18,018,263,468.00	17,776,218,051.00
4-12	Capital Work-in-Progress		215,709,865.00	231,234,848.00
	Total Fixed Assets		18,233,973,333.00	18,007,452,899.00
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00

4-21	Investments – Other Funds				
	Total Investments		0.00	0.00	0.00
	Current Assets, Loans and Advances				
4-30	Stock in Hand (Inventories)		474,640.00		2,487,215.00
4-31	Sundry Debtors(Receivables)		304,617,506.00		287,543,084.00
4-32	Less: (Accumulated prov.against debts)		0.00		0.00
4-40	Prepaid Expenses		11,703.00		10,354.00
4-50	Cash and Bank Balances		411,144,695.82		187,968,141.14
4-60	Loans, advances and deposits		827,598.00		574,730.00
4-61	Less: Accumulated provision against Loans		0.00		0.00
	Total Current Assets, Loans & Advances		717,076,142.82		478,583,524.14
4-70	Other Assets		0.00		0.00
4-80	Miscellaneous Exp.(to the extent not written off)		0.00		0.00
	TOTAL ASSETS		18,951,049,475.82		18,486,036,423.14
	Significant Accounting Policies and Notes to the Accounts	B-21			

Signed in terms of our compilation report of even date

For Ajay Sanjeev & Associates

Chartered Accountants



(CA. sanjeev Kumar Nehra)

Partner

M.No. 400987

For Nagar Palika Parishad, Loni

(Executive Officer)

अधिकासी अधिकारी

नगरपालिका परिषद, लोनी

गाजियाबाद

(Accountant)

सुखीश्री

नगरपालिका परिषद, लोनी

गजियाबाद

NAGAR PALIKA PARISHAD, LONI

Grouping of Accounts for Financial Statements as on 31st March, 2018

1 <u>Property Tax (House Tax)</u>	
House Tax	23,423,348.00
Interest on House Tax	1,944,258.00
Total:-	25,367,606.00
2 <u>Water Tax</u>	
Water Tax	9,196,944.00
Water Charges	4,067,169.00
Water Connection Farool Charges Received	103,800.00
Water Connection Form Fees Received	20,760.00
Water Inspection Charges Received	41,520.00
Water Road Cutting Charges Received	830,400.00
Total:-	14,260,593.00
Less: Discount allowed	1,082,580.00
Net Water Tax Revenue	13,178,013.00
3 <u>Rents from Office Building</u>	
Shop Rent	237,736.00
Total:-	237,736.00
4 <u>Empanelment & Registration Charges</u>	
Contractor Registration Fees	211,450.00
Tender Fee	4,870,007.00
Total:-	5,081,457.00
5 <u>Licencing Fees</u>	
Licencing Fees 39	64,500.00
Total:-	64,500.00
6 <u>Fee for Grant of Permit</u>	
Contract Advertising	325,000.00
Total:-	325,000.00
7 <u>Fee for Certificate or Extract</u>	
Birth/Death Certificate Fee	31,269.00
NOC Certificate Fee	79,400.00
Name Change Application Fee	4,640.00
Total:-	115,309.00
8 <u>Penalties & Fines</u>	
Name Change Penalty	334,173.00
Encroachment Penalty	643,775.00
Polution Penalties	66,050.00
Othar Deduction	36,601.00
Total:-	1,080,599.00

NAGAR PALIKA PARISHAD, LONI

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9 <u>Sale of Products/Shops</u>	
Income from Shop Auction	683,000.00
Total:-	<u>683,000.00</u>
10 <u>Hire Charges for Vehicles</u>	
Water Tanker	1,500.00
Total:-	<u>1,500.00</u>
11 <u>Revenue Grant</u>	
Revenue Grant	209,781,773.40
Total:-	<u>209,781,773.40</u>
12 <u>Interest from Bank Account</u>	
Bank Interest	16,082.00
Total:-	<u>16,082.00</u>
13 <u>Miscellaneous Income</u>	
Sundry Income	25,586.13
Total:-	<u>25,586.13</u>
14 <u>Establishment Expenses</u>	
<u>(a) Municiple Body</u>	-
Total:-	<u>-</u>
<u>(b) Administration</u>	
Salary General Adminstration	2,197,352.00
Salary Urban Planner	540,000.00
Arrear	33,088.00
Total:-	<u>2,770,440.00</u>
<u>(c) Development Department</u>	
Salary Development Department	1,720,381.00
Arrear	28,832.00
Total:-	<u>1,749,213.00</u>
<u>(d) Tax Department</u>	
Salary Tax Department	1,517,062.00
Arrear Tax Department	23,660.00
Total:-	<u>1,540,722.00</u>
<u>(e) Water Works</u>	
Salary Jalkal	3,266,276.00
Arrear	50,236.00
Leave Encashment	676,260.00
Total:-	<u>3,992,772.00</u>

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(f) Sewer Department

Salary Cleaning Department	5,044,785.00
Arrear	73,284.00
Leave Encashment	497,884.00
Total:-	5,615,953.00

(g) Lighting Department

Salary Light Department	272,609.00
Arrear	4,228.00
Total:-	276,837.00

(h) Pension

Contribution to Pension Fund	780,936.00
Local Body Pension Fund	491,316.00
Arrear to Local Body Pension Fund	457,055.00
Total:-	1,729,307.00

(i) Bonus

Bonus	221,056.00
Total:-	221,056.00

(j) Wages

Wages	
Salary Contract Employee	105,934,072.00
Salary to Sanvida Safai Charamchari	30,777,359.00
Arrear to Sanvida Safai Charamchari	488,339.00
Total:-	137,199,770.00

Grand Total:-	155,096,070.00
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15 Rent Rates & Taxes

Rent - Cleaning Equipment	547,200.00
Rent - Vehicle	230,000.00
Rent - Water Works Equipment	
Total:-	777,200.00

16 Communication Expenses

Internet Exp.	305,311.00
Total:-	305,311.00

17 Books & Periodicals

News Paper	4,091.00
Total:-	4,091.00

NAGAR PALIKA PARISHAD, LONI

Grouping of Accounts for Financial Statements as on 31st March, 2018

18 <u>Printing & Stationery</u>	
Printing & Stationery	795,438.00
Total:-	<u>795,438.00</u>
19 <u>Travelling & Conveyance</u>	
Travelling Expenses	266,599.00
Total:-	<u>266,599.00</u>
20 <u>Insurance</u>	
Insurance Charge	200.00
Total:-	<u>200.00</u>
21 <u>Audit Fee</u>	
Audit Fee	376,500.00
Total:-	<u>376,500.00</u>
22 <u>Legal Expenses</u>	
Legal Expenses	36,000.00
Total:-	<u>36,000.00</u>
23 <u>Professional & Other Fees</u>	
Double Entry Accounting System Fees	495,600.00
Software Mantinance Fee	88,000.00
Professional & Legal Exp.	1,447,280.00
Mapping & Survey Exp.	169,920.00
Videography Exp.	35,270.00
Total:-	<u>2,236,070.00</u>
24 <u>Advertisement & Publicity</u>	
Advertisement Exp.	6,770,328.00
Public Awareness Exp.	123,150.00
Publicity & Advertising Exp.	1,167,235.00
E-News Letter Exp.	294,250.00
Development Work Information exp.	216,000.00
Total:-	<u>8,570,963.00</u>
25 <u>Election</u>	
Election Booth Exp.	385,537.00
Total:-	<u>385,537.00</u>
26 <u>Workshop</u>	
Staff Training Exp.	94,400.00
Total:-	<u>94,400.00</u>

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Grouping of Accounts for Financial Statements as on 31st March, 2018

27 Census

Census Exp.	141,600.00
N.P.R. Exp.	1,104,687.50
Total:-	1,246,287.50

28 Power & Fuel

Oil Exp - Cleaning Equipment	6,157,301.00
Oil Exp - Office Equipment	401,123.00
Oil Exp - Water Works Equipment	940,000.00
Office Electricity Exp.	600,000.00
Mobil Oil/ Hydrolic Oil exp.	7,990.00
Total:-	8,106,414.00

29 Consumption of Stores

Opening Stock of Stores	2,487,215.00
<u>Add: Purchase</u>	
Lighting Material	861,706.00
Pesticied	922,499.00
Clay Exp.	485,100.00
Chlorine	2,786,580.00
	5,055,885.00
	7,543,100.00
Less: Closing Stocks of Consumables	474,640.00
Consumption of Stores	7,068,460.00

30 Water Supply & Severage

Cleaning Expenses	1,217,674.00
Hand Pump Repair Exp.	789,545.00
Pipe Line Repair Exp.	4,277,715.00
Repair & Maintenance - Water Works Equipments	2,559,201.00
Water arrangement Exp.	2,743,476.00
Stand Post Exp.	18,762.00
Sewerage & Drainage Repair Exp.	16,498,403.00
Total:-	28,104,776.00

31 Repair & Maintenance -Infrastructral Assets

32 Repair & Maintenance - Civic Amenities

Road Repair	4,922,992.00
Painting Exp.	161,306.00
Planting Exp.	89,588.00
Public Lighting Maintenance Exp.	2,000,000.00
Lakes Ponds Maintenance Exp	489,826.00
Swach Bharat Mission Exp.	13,194,000.00
Total:-	20,857,712.00