

**NAGAR PANCHAYAT SAUNKH**  
Saunkh, Mathura

**Balance Sheet**  
1-Apr-2017 to 31-Mar-2018

<b>Liabilities</b>	as at 31-Mar-2018	<b>Assets</b>	as at 31-Mar-2018
<b>Capital Account</b>	<b>2,40,23,354.03</b>	<b>Current Liabilities</b>	<b>2,35,844.00</b>
<i>Town Area Fund</i>	<u>2,40,23,354.03</u>	<i>Security</i>	<u>2,35,844.00</u>
<b>Loans (Liability)</b>		<b>Fixed Assets</b>	<b>51,51,434.79</b>
<b>Suspense A/c</b>		<i>Air Conditioner</i>	66,470.00
<b>Income &amp; Expenses</b>		<i>Dustbin</i>	7,82,611.15
<i>Opening Balance</i>		<i>Generator</i>	5,75,471.25
<i>Current Period</i>	1,61,68,832.15	<i>Hand Pump</i>	3,94,954.20
<i>Less: Transferred</i>	<u>1,61,68,832.15</u>	<i>Light Material</i>	14,91,319.22
		<i>Pipe Line</i>	6,07,942.37
		<i>Printer</i>	9,868.50
		<i>R.O. Plant</i>	3,06,368.90
		<i>Tanker</i>	3,61,250.00
		<i>Tata Tampo</i>	2,15,514.10
		<i>Tractor</i>	<u>3,39,665.10</u>
		<b>Current Assets</b>	<b>1,86,36,075.24</b>
		<i>Bank Accounts</i>	<u>1,86,36,075.24</u>
<b>Total</b>	<b>2,40,23,354.03</b>	<b>Total</b>	<b>2,40,23,354.03</b>