AUDITED FINANCIAL STATEMENTS
OF

NAGAR PALIKA PARISHAD
FATEHPUR, UP

FOR
FOR THE YEAR ENDING ON 31st MARCH, 2012

267468000

Statutory Auditors:-
VAIBHAV PAHARIYA & COMPANY, Chartered Accountants, U-28, Sangam Place, Civil Lines, Allahabad
Ph. 0532-2427509, 09415239854, e-mail – vaibhavroc@gmail.com

147250000

NAGAR PALIKA PARISHAD, FATEHPUR, UP

BALANCE SHEET AS ON 31st MARCH 2012

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.) 31.03.2012	Previous Year Amount (Rs.) 31.03.2011
1	2	3	4	4
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	2608,68,416.51	2117,35,126.63
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		**2608,68,416.51**	**2117,35,126.63**
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		**0.00**	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	1,000.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	220,23,554.00	138,65,856.00
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		**220,24,554.00**	**138,65,856.00**
	TOTAL LIABILITIES		**2828,92,970.51**	**2256,00,982.63**
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	2768,96,692.00	2020,22,797.00
4-11	Less: Accumulated Depreciation		335,18,369.87	176,79,825.75
	Net Block		2433,78,322.13	1843,42,971.25
4-12	Capital Work-in-Progress		0.00	-
	Total Fixed Assets		**2433,78,322.13**	**1843,42,971.25**
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	-
4-31	Sundry Debtors(Receivables)	B-15	62,34,557.72	49,64,987.22
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16		
4-50	Cash and Bank Balances	B-17	332,80,090.66	362,93,024.16
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans			
	Total Current Assets, Loans & Advances		**395,14,648.38**	**412,58,011.38**
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		**2828,92,970.51**	**2256,00,982.63**

As per our audit report of even date attached herewith.
For Vaibhav Pahariya & Company
Chartered Accountants

CA. Vaibhav Pahariya
Partner, M.No. 400984

Accountant
Nagar Palika Parishad Fatehpur

E.O.

Place : Allahabad
Date : 25.05.2016

Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account (Rs.) 01.04.2011	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.) 31.03.2012
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	2117,35,126.63	0.00	2117,35,126.63	0.00	2117,35,126.63
310- 90	Excess of Income Over Expenditure	0.00	491,33,289.88	491,33,289.88	0.00	491,33,289.88
	Total Municipal fund (310)	2117,35,126.63	491,33,289.88	2608,68,416.51	0.00	2608,68,416.51

Schedule B- 2: Earmarked Funds

Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars Code No.	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Capital expenditure on	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets*							
Others							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Schedule B- 3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (Rs.) 01.04.2011	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.) 31.03.2012	
1	2	3	4	5 (3+ 4)	6	7 (5- 6)	
312- 10	Capital Contribution	0.00	0.00	0.00	0.00	0.00	
312- 11	Capital Reserve	0.00	0.00	0.00	0.00	0.00	
312- 20	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00	
312- 30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	
312- 40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00	
312- 50	General Reserve	0.00	0.00	0.00	0.00	0.00	
312- 60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00	

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320]

Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Grants *							
(i) Grant received during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub -total.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total							0.00

Schedule B-5: Secured Loans [Code No 330]

Code No.	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	3
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	Total Secured Loans	**0.00**	**0.00**

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	3
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
	Total Un-Secured Loans	**0.00**	**0.00**

Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	3
340-10	From Contractors	1000	30,200.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	Total deposits received	**1,000.00**	**30,200.00**

Schedule B- 8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of he year Amount (Rs	Additions during the current year Amount (Rs	Utilisation / expenditure Amount (Rs	Balance O/s at the end of the current year Amount (Rs 31.03.2011
1	2	3	4	5	6
341- 10	Civil Works	0.00	0.00	0.00	0.00
341- 20	Electrical works	0.00	0.00	0.00	0.00
341- 80	Others	0.00	0.00	0.00	0.00
	Total of deposit works	**0.00**	**0.00**	**0.00**	**0.00**

Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	4
350- 10	**Creditors**		
	Ankit Sales Co.	6030.00	0.00
	Bharat Construction Co.	4000.00	0.00
	Mumtaj Ali	54280.00	0.00
	Yaduvansh Trader	28500.00	0.00
	Awasthi Bros.Iron & Machinery Stores	26,663.00	26,663.00
	Jagan Nath & Co.	1,28,526.00	1,28,526.00
	Mohd.Asfaq	31,793.00	31,793.00
	Sanjay Diesels	4,37,003.00	4,37,003.00
	S.K. Chaudhary & Co.	974160.00	6,49,440.00
	Aj Prakashan	7,607.00	7,607.00
	Fatehpur Petrol Corporation	163354.00	450.00
	Hindustan Media Ventures	986.00	986.00
	Yaduvansh Trader	0.00	0.00
	Nav Karmyug	5000.00	0.00
	Rehman Printer & Stationers	9640.00	0.00
	Sahara India Mass Communication	24760.00	0.00
	Sahar Tent House	68135.00	0.00
350- 11	**Employee Liabilities:-**		
	Group Insurance Payable	11500.00	0.00
	Labour & Wages Payable		1,08,918.00
	D.A Payble	0.00	0.00
	Pension Fund Payable	0.00	0.00
	Providend Fund Payable	323600.00	261162.00
	Salary Payable	89,99,772.00	52,06,585.00
	Labour Tax Payable	1656.00	0.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	**Government Dues Payable:-**		
	Sales Tax Payable	5,31,443.00	1,32,895.00
	TDS Payable	1,70,977.00	-
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	**Others**	0.00	0.00
	Royalty Payable	1659.00	1659.00
	Sundry Expences Payable	0.00	0.00
	Others Liability (Census)	100,12,510.00	68,43,669.00
	Total Other liabilities (Sundry Creditors).	**220,23,554.00**	**138,37,356.00**

Code No.	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	
360- 10	**Provision for Expenses**		
360- 20	Provision for Interest	0.00	0.00
360- 30	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00

Schedule B-11 Fixed Assets (Code No. 410 & 411)

Amount in Rs

Code No	Particulars	Dep rate	Gross Block				Accumulated Depreciation				Net Block	
			Opening Balance 01.04.2011	Additions during the period	Deductions during the period	Cost at the end of the year 31.03.12	Opening Balance 01.04.11	Additions during the period	Deductions during the period	Total at the end of the year 31.03.12	At the end Of current year 31.03.12	At the end of the previous year 31.03.11
1	2		3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00
410-10	Land		1.00	-	-	1.00	-	-	-	-	1.00	1.00
410-20	**Buildings:-**			-								
	Building	5%	22,44,950.00	158501.00	-	24,03,451.00	2,01,134.30	1,10,115.84	-	3,11,250.13	20,92,200.87	20,43,815.70
	Fawara,Dolchi Etc..	5%	29,000.00		-	29,000.00	2,827.50	1,308.63	-	4,136.13	24,863.88	26,172.50
	Park	5%	2,25,838.00	1653806.00	-	18,79,644.00	17,743.16	93,095.04	-	1,10,838.20	17,68,805.80	2,08,094.84
	Public Toilet	5%	24,867.00		-	24,867.00	1,743.48	1,156.18	-	2,899.65	21,967.35	23,123.52
	Procecing Centre Building	5%		1622000.00	-	16,22,000.00		81,100.00	-	81,100.00	15,40,900.00	-
	Infrastructure Assets							-				
410-30	Roads and Bridges	5%	1448,04,908.00	50652200.00	-	1954,57,108.00	103,71,705.74	92,54,270.11	-	196,25,975.86	1758,31,132.14	1344,33,202.26
410-31	Sewerage and drainage	5%	17033110.00	6004031.00	-	230,37,141.00	9,37,387.40	11,04,987.68	-	20,42,375.08	209,94,765.92	160,95,722.60
410-32	Water ways :	5%	43,44,000.00	1843000.00	-	61,87,000.00	3,62,930.00	2,91,203.50	-	6,54,133.50	55,32,866.50	39,81,070.00
	Pipeline	5%	20,41,615.00	2478534.00		45,20,149.00	1,52,771.18	2,18,368.89	-	3,71,140.07	41,49,008.93	18,88,843.82
	Lakes And Ponds	5%	-		-	-	-	-	-	-	-	-
410-33	**Public Lighting**		-		-	-	-	-	-	-	-	-
	Public Lighting	13.91%	112,08,369.00	4732955.00	-	159,41,324.00	22,51,320.73	19,04,279.45	-	41,55,600.19	117,85,723.81	89,57,048.27
410-40	**Plants & Machinery-**	13.91%	-		-	-	-	-	-	-	-	-
	Fauging Machine	13.91%	2,00,000.00		-	2,00,000.00	51,770.24	20,618.76	-	72,389.00	1,27,611.00	1,48,229.76
	JCB/ Loader	13.91%	57,00,379.00		-	57,00,379.00	11,58,255.70	6,31,809.35	-	17,90,065.05	39,10,313.95	45,42,123.30
	Generator	13.91%	11,39,000.00		-	11,39,000.00	2,84,293.40	1,18,889.69	-	4,03,183.09	7,35,816.91	8,54,706.60
	Pump set	13.91%	12,00,150.00	4590979.00	-	57,91,129.00	1,66,940.87	7,82,324.57	-	9,49,265.43	48,41,863.57	10,33,209.14
	Machine and Equipments	13.91%	11,15,572.00	19295.00	-	11,34,867.00	1,55,176.07	1,36,275.01	-	2,91,451.07	8,43,415.93	9,60,395.93
	Invertor Battery	13.91%	72,602.00	7500.00	-	80,102.00	14,026.78	9,191.06	-	23,217.84	56,884.16	58,575.22
410-50	**Vehicles**											-
	Dustmin Dumper	9%	10,00,000.00		-	10,00,000.00	1,71,900.00	74,529.00	-	2,46,429.00	7,53,571.00	8,28,100.00
	Dumper	9%	39,15,312.00		-	39,15,312.00	3,52,378.08	3,20,664.05	-	6,73,042.13	32,42,269.87	35,62,933.92
	Hydrolic Pressure Trolly	9%	2,81,101.00		-	2,81,101.00	25,299.09	23,022.17	-	48,321.26	2,32,779.74	2,55,801.91
	Dustmin Vechicle	9%	2,00,000.00	350000.00	-	5,50,000.00	34,380.00	46,405.80	-	80,785.80	4,69,214.20	1,65,620.00
	Tanker	9%	4,00,000.00		-	4,00,000.00	68,760.00	29,811.60	-	98,571.60	3,01,428.40	3,31,240.00
	Tactotr	9%	4,00,000.00		-	4,00,000.00	68,760.00	29,811.60	-	98,571.60	3,01,428.40	3,31,240.00
	Vehicles	9%	25,00,000.00	529000.00	-	30,29,000.00	4,29,750.00	2,33,932.50	-	6,63,682.50	23,65,317.50	20,70,250.00
	Invertor Battery											
410-60	**Office & other equipment:-**		-		-	-	-	-	-	-	-	-
	Computer & Its Parts	18.1%	96,320.00	146754.00	-	2,43,074.00	17,433.92	40,840.85	-	58,274.77	1,84,799.23	78,886.08
410-70	**Furniture, fixtures, fittings and electrical appliances:-**		-	-		-	-	-	-	-	-	-
	Hand Wheel Barrow	18.1%	6,52,500.00		-	6,52,500.00	1,50,344.48	90,890.15	-	2,41,234.63	4,11,265.37	5,02,155.52
	Furniture, fixtures, fittings	18.1%	1,00,000.00	-	-	1,00,000.00	32,923.90	12,140.77	-	45,064.67	54,935.33	67,076.10
	Inter locking	18.1%	-		-	-	-	-	-	-	-	-
410-80	**Other fixed assets**		-	-	-	-	-	-	-	-	-	-
	Other fixed assets	18.1%	10,93,203.00	85340.00	-	11,78,543.00	1,97,869.74	1,77,501.86	-	3,75,371.60	8,03,171.40	8,95,333.26
	Total		2020,22,797.00	748,73,895.00	-	2768,96,692.00	176,79,825.75	158,38,544.12	-	335,18,369.87	2433,78,322.13	1843,42,971.25

Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.) 31.03.12	Previous year Carrying Cost (Rs.) 31.03.11
1	2	3	4	5	6
420-10	Central Government Securities		0	0	0
420-20	State Government Securities		0	0	0
420-30	Debentures and Bonds		0	0	0
420-40	Preference Shares		0	0	0
420-50	Equity Shares		0	0	0
420-60	Units of Mutual Funds		0	0	0
	Total of Investments General Fund		0.00	0.00	0.00

Schedule B-13: Investments - Other Funds [Code 421]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
421-10	Central Government Securities		0	0	0
421-20	State Government Securities		0	0	0
421-30	Debentures and Bonds		0	0	0
421-40	Preference Shares		0	0	0
421-50	Equity Shares		0	0	0
421-60	Units of Mutual Funds		0	0	0
421-80	Other Investments		0	0	
	Total of Investments Other Funds			**0.00**	0.00

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	4
430-10	Stores	0.00	0.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
	Total Stock in hand.	**0.00**	**0.00**

Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.) 31.03.12	Previous year Net amount (Rs.) 31.03.11
1	2	3	4	5 = 3 – 4	6
			(Code No 432)		
431- 10	Receivables for Property Taxes	17,69,512.10		17,69,512.10	1636625.10
	Less than 5 years *				
	More than 5 years*				
	Sub – total				
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts			0.00	
	Net Receivables of Property Taxes	17,69,512.10	0.00	17,69,512.10	16,36,625.10
431- 19	Receivable of Other Taxes	37.48.519.62	0.00	37.48.519.62	28.81.562.12
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	37,48,519.62	0.00	37,48,519.62	28,81,562.12
431- 20	Receivables of Cess Income	7,16,526.00	0.00	7,16,526.00	4,46,800.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges		0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	**62,34,557.72**	**0.00**	**62,34,557.72**	**49,64,987.22**

Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	4
440-10	Establishment	0.00	0.00
440-30	Administrative	0.00	0.00
440-20	Operations &Maintenance	0.00	0.00
	Total Prepaid expenses	0.00	0.00

Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	4
450-10	Cash	16,46,361.50	18,87,776.00
	Balance with Bank – Municipal Funds*		
450-21	**Nationalised Banks**	0.00	0.00
	Axis Bank A/c No. 911010032786862	94,919.00	11,73,316.00
	Bank of India A/c No. 696510110000881	259,74,308.00	249,74,158.00
	BOB A/c05660200006855	21,20,337.00	21,20,337.00
	PNB A/c-0170000100323193	444,19,071.00	443,76,725.00
	PNB A/c No. 0170000100323209	715,34,886.00	740,42,728.00
	Pnb A/c No. 0170000100324022	166,00,500.00	138,90,986.00
	UBI A/c -593102010001140	3,69,306.03	2,42,321.03
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks:-		
	Co-Operative Bank A/c No.1	-24,045.69	5,48,199.31
	Co-Operative Bank A/c No.2	180.97	30,68,734.97
	Co-Oprative Bank IDSMT A/c No.446	12,39,693.85	9,32,148.85
450-24	**Post Office / PLA :-**		
	PLA	-1306,95,427.00	-1309,64,406.00
	Sub-total	316,33,729.16	344,05,248.16
450-41	**Balance with Bank –Special Funds**		
450-42	Nationalised Banks:-	0.00	0.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
	Post Office		
	Sub-total	0.00	0.00
	Balance with Bank Grant Funds		
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Co-operative Banks	0.00	0.00
450-64	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank balances	**332,80,090.66**	**362,93,024.16**

** Subject to Bank Reconciliation Statement.*

Schedule B-18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at beginning of year (Rs.) 01.04.11	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance O/s at the end of year (Rs.) 31.03.12
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00	0.00	0.00	0.00
460-20	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
460-30	Loans to Others	0.00	0.00	0.00	0.00

460-40	Advance to Suppliers and Contractors				0.00
460-50	Advance to Others(Govt. Press)			0.00	0.00
460-60	Deposit with External Agencies	0.00	0.00	0.00	0.00
460-80	Other Current Assets	0.00	0.00	0.00	0.00
	Sub –Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a))	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits [Code No 461]

Code No.	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	4
461-10	Loans to	0.00	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	4
470-10	Deposit Works	0.00	0.00
470-20	Other asset control accounts	0.00	0.00
	Total Other Assets	0.00	0.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current Year Amount (Rs.) 31.03.12	Previous Year Amount (Rs.) 31.03.11
1	2	3	4
480-10	Loan Issue Expenses Deferred	0.00	0.00
480-20	Discount on Issue of Loans	0.00	0.00
480-30	Deferred Revenue Expenses	0.00	0.00
480-90	Others	0.00	0.00
	Total Miscellaneous expenditure.	0.00	0.00

NAGAR PALIKA PARISHAD, FATEHPUR, UP

Income and Expenditure Statement for the period from 1st April 2011 to 31st March 2012

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.) 31.03.2012	Previous Year Amount (Rs.) 31.03.2011
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	75,00,000.00	75,00,000.00
I-20	Assigned Revenues & Compensation	I-2	171,87,293.00	81,40,507.00
I-30	Rental Income from Municipal Properties	I-3	12,80,860.00	8,58,656.00
I-40	Fees & User Charges	I-4	14,00,887.00	9,36,507.00
I-50	Sale & Hire Charges	I-5	96,100.00	4,98,700.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	1484,39,218.00	1499,81,402.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	18,27,841.00	13,52,964.00
I-80	Other Income	I-9	0.00	2,15,015.00
A	**Total – INCOME**		**1777,32,199.00**	**1694,83,751.00**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	884,60,806.00	719,94,815.00
2-20	Administrative Expenses	I-11	97,95,661.00	25,66,217.00
2-30	Operations & Maintenance	I-12	43,85,947.00	31,91,794.00
2-40	Interest & Finance Expenses	I-13	275.00	138.75
2-50	Programme Expenses	I-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	101,17,676.00	21,47,721.00
2-72	Depreciation		158,38,544.12	121,14,726.38
B	**Total – EXPENDITURE**		**1285,98,909.12**	**920,15,412.13**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**491,33,289.88**	**774,68,338.87**
2-80	Add: Prior period Items (Net)	*2-18*	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**491,33,289.88**	**774,68,338.87**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**491,33,289.88**	**774,68,338.87**

As per our audit report of even date attached herewith.

For Vaibhav Pahariya & Company
Chartered Accountants

Accountant
Nagar Palika Parishad Fatehpur

E.O.

CA. Vaibhav Pahariya
Partner, M.No. 400984

Place : Allahabad
Date : 25.05.2016

NAGAR PALIKA PARISHAD, FATEHPUR, UP

YEAR ENDING ON 31.03.2012

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
110-01	Property tax	25,00,000.00	25,00,000.00
110-02	Water tax	50,00,000.00	50,00,000.00
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Other taxes	0.00	0.00
	Cinema hall tax	0.00	0.00
	Sub-total	**75,00,000.00**	**75,00,000.00**
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	**75,00,000.00**	**75,00,000.00**
Code No	**Particulars**	**Current year (Rs.) 31.03.2012**	**PreviousYear (Rs.) 31.03.2011**
1	2	3	3
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
120-10	Taxes and Duties collected by others	171,87,293.00	81,40,507.00
120-20	Compensation in lieu of Taxes / duties	0.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
Total assigned revenues & compensation		**171,87,293.00**	**81,40,507.00**

Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
130-10	Rent from Civic Amenities	2,14,560.00	1,60,538.00
130-20	Rent from Office Buildings	6,95,550.00	6,98,118.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lands	0.00	0.00
130-80	Other rents	3,70,750.00	0.00
	Sub-Total	12,80,860.00	8,58,656.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**12,80,860.00**	**8,58,656.00**

Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
	Municipal Body	12,21,971.00	7,81,948.00
	Administration	1,78,916.00	1,54,559.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census		
	Total income from fees & user charges – Function wise	14,00,887.00	9,36,507.00

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

0.00

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	3
140-10	Empanelment & Registration Charges	2,02,350.00	3,23,998.00
140-11	Licensing Fees	79,616.00	66,350.00
140-12	Fees for Grant of Permit	72,219.00	55,819.00
140-13	Fees for Certificate or Extract		1,56,800.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines		0.00
140-40	Other Fees	94,000.00	0.00
	Road cutting charges	6,100.00	9,890.00
140-50	User Charges		22,500.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges		
140-80	Other Charges	9,46,602.00	3,01,150.00
	Sub-Total.	14,00,887.00	9,36,507.00
	Less:		
140-90	Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	**14,00,887.00**	**9,36,507.00**
140 -50	**User Charges**		
	Revenue from Hospitals	0.00	0.00
		14,00,887.00	9,36,507.00

Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	....	0.00	0.00
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	96,100.00	4,98,700.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire charges – income head-wise	96,100.00	4,98,700.00

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
160-10	Revenue Grant	1484,39,218.00	1499,81,402.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	1484,39,218.00	1499,81,402.00

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Others	0.00	0.00
170-80			
	Total Income from Investments	0.00	0.00

Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
171-10	Interest from Bank Accounts	18,27,841.00	13,52,964.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			
	Total. – Interest Earned	18,27,841.00	13,52,964.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	3
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income		2,15,015.00
	Total Other Income	0.00	2,15,015.00

Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
	Municipal Body	785,00,960.00	628,52,770.00
	Administration	76,960.00	4,85,948.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	0.00	0.00
	Hospital Department salary	0.00	0.00
	Pension	98,82,886.00	86,56,097.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census		
	Total establishment expenses – Function wise	**884,60,806.00**	**719,94,815.00**

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	3
220-10	Rent, Rates and Taxes	2,42,439.00	35,720.00
220-11	Office maintenance	14,850.00	0.00
220-12	Communication Expenses	11,152.00	12,644.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	3,85,224.00	1,84,907.00
220-30	Travelling & Conveyance	1,14,823.00	42,848.00
220-40	Insurance	0.00	0.00
220-50	Audit Fees	8,91,620.00	11,16,010.00
220-51	Legal Expenses	3,20,655.00	1,62,811.00
220-52	Professional and other Fees(Accounting Fee)	3,14,000.00	2,89,000.00
220-60	Advertisement and Publicity	2,90,498.00	2,95,287.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	3,56,400.00	4,26,990.00
	UIDSMT Exp	68,54,000.00	0.00
	Total establishment expenses – expense head wise	**97,95,661.00**	**25,66,217.00**

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations &Maintenance Expenses – Function wise

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
	Municipal Body	24,63,876.00	30,78,609.00
	Administration	19,07,667.00	1,76,185.00
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	....	0.00	0.00
	Total Operations & Maintenance expenses –	**43,71,543.00**	**32,54,794.00**
			14,404.00

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
230-10	Power & Fuel	19,07,667.00	12,47,058.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	14,404.00	0.00
230-40	Hire Charges	4,00,180.00	1,50,250.00
230-51	Repairs & maintenance –Infrastructure Assets	20,55,076.00	16,18,301.00
230-52	Repairs & maintenance – Civic Amenities	0.00	0.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
		43,77,327.00	**30,15,609.00**
Code No	**Particulars**	**Current year (Rs.)**	**Previous Year (Rs.)**
1	2	3	3
230-54	Repairs & maintenance – Vehicles		0.00
230-59	Repairs & maintenance – Others	8,620.00	1,76,185.00
230-80	Other operating & maintenance expenses	0.00	0.00
	Total operations & maintenance - expense head	**43,85,947.00**	**31,91,794.00**

Schedule I-13: Interest & Finance Charges [Code No 240]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies &	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial	0.00	0.00
	Institutions	0.00	0.00
240-40	Other Interest	0.00	0.00
	Bank Charges	275.00	138.75
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	0.00	0.00
240-70		0.00	0.00
240-80			
	Total Interest & Finance Charges	**275.00**	**138.75**

Schedule I-14: Programme Expenses [Code No 250]

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	4
250-10	Election Expenses	0.00	0.00
250-20	Own Programmes		
250-30	Share in Programmes of others	0.00	0.00
	**Total Programme Expenses **	**0.00**	**0.00**

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No	Particulars	Current year (Rs.) 31.03.2012	PreviousYear (Rs.) 31.03.2011
1	2	3	3
260-10	Grants [give details]	0.00	0.00
260-20	Contributions [give details]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	**0.00**	**0.00**

Schedule I-16: Provisions & Write off [Code No 270]

Code No	Particulars	Current year (Rs.)	Current year (Rs.)
1	2	3	3
270-10	Provisions for Doubtful receivables	0.00	0.00
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
	Total Provisions & Write off	**0.00**	**0.00**

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No	Particulars	Current year (Rs.)	Current year (Rs.)
1	2	3	3
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	101,17,676.00	21,47,721.00
	Total Miscellaneous expenses	**101,17,676.00**	**21,47,721.00**

Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Current year (Rs.)	Current year (Rs.)
1	2	3	3
	Income		
280-10	Taxes	0.00	0.00
280-20	Other – Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other income	0.00	0.00
	Sub – Total Income (a)	**0.00**	**0.00**
	Expenses		
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses	0.00	0.00
	Sub – Total Income (b)	**0.00**	**0.00**
	Total Prior Period (Net) (a-b) -.	**0.00**	**0.00**