AUDITED FINANCIAL STATEMENTS
OF

NAGAR PALIKA PARISHAD
FATEHPUR, UP

FOR
FOR THE YEAR ENDING ON 31st MARCH, 2014

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

NAGAR PALIKA PARISHAD FATEHPUR
BALANCE SHEET AS ON 31st MARCH 2014

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	4
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	54,58,09,012.82	39,14,43,052.87
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		**54,58,09,012.82**	**39,14,43,052.87**
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	1,35,708.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,95,41,484.00	2,21,29,508.00
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		1,96,77,192.00	2,21,29,508.00
	TOTAL LIABILITIES		56,54,86,204.82	41,35,72,560.87
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	54,21,32,950.00	42,38,20,559.00
4-11	Less: Accumulated Depreciation		8,67,51,965.56	5,75,07,283.51
	Net Block		45,53,80,984.44	36,63,13,275.49
4-12	Capital Work-in-Progress		0.00	-
	Total Fixed Assets		**45,53,80,984.44**	**36,63,13,275.49**
	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	63,91,570.72	65,04,611.72
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	10,37,13,649.66	4,07,54,673.66
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans			
	Total Current Assets, Loans & Advances		**11,01,05,220.38**	**4,72,59,285.38**
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		56,54,86,204.82	41,35,72,560.87

Note- These financial statement are prepared and complied by us.

For S.K. Chaudhary & Co.
Chartered Accountants

Accountant
Nagar Palika Parishad Fatehpur
Place : Allahabad
Date :30.11.2014

E.O.

(S. K. Chaudhary)
M.No. 408739

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

Code No.	Particulars	Opening balance as per last account (Rs.) 01.04.2013	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of current year (Rs.) 31.03.2014
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	3914,43,052.87	0.00	3914,43,052.87	0.00	3914,43,052.87
310- 90	Excess of Income Over Expenditure	0.00	1543,65,959.95	1543,65,959.95	0.00	1543,65,959.95
	Total Municipal fund (310)	3914,43,052.87	1543,65,959.95	5458,09,012.82	0.00	5458,09,012.82

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.) 01.04.2013	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.) 31.03.2014	
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- 90	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.)	Previous Year Amount (Rs.)
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.)	Previous Year Amount (Rs.)
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.)	Previous Year Amount (Rs.)
1	2	3	3
340-10	From Contractors	1,35,708.00	0.00
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	**1,35,708.00**	**0.00**

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 outstanding at the end of the current year Amount (Rs
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.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors		
	Ankit Sales Co.	6,030.00	6,030.00
	Bharat Construction Co.	4,000.00	4,000.00
	Doobara Vatra	5,114.00	-
	Mumtaj Ali	54,280.00	54,280.00
	Yaduvansh Trader		28,500.00
	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.	16,23,600.00	12,98,880.00
	Aj Prakashan	7,607.00	7,607.00
	Alliance Industrial Marketing	1,22,698.00	
	Fatehpur Petrol Corporation	2,99,682.00	2,99,682.00
	Hindustan Media Ventures	986.00	986.00
	Jila Commandent Home Guard	10,540.00	10,540.00
	Yaduvansh Trader	28500.00	0.00
	Nav Karmyug	5,000.00	5,000.00
	Rehman Printer & Stationers	9,640.00	9,640.00
	Sahara India Mass Communication	24,760.00	24,760.00
	Sahar Tent House	1,05,754.00	1,04,504.00
	Sameer Ahmed	31,66,886.00	
	Suresh Contruction	26,505.00	26,505.00
350-11	Employee Liabilities:-		
	Group Insurance Payable	455100.00	
	Labour & Wages Payable		
	D.A Payble	0.00	0.00
	Pension Fund Payable		25,51,695.00
	Providend Fund Payable	4,253.00	3,30,366.00
	Salary Payable	14,34,673.00	59,88,362.00
	Labour Tax Payable	10,27,325.00	2,77,895.00
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	1,63,406.00	1,44,066.00
	TDS Payable	-	(594.00)
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
	Sundry Expences Payable	0.00	0.00
	Others Liabiltity (Census)	103,31,160.00	103,31,160.00
	Total Other liabilities (Sundry Creditors).	**195,41,484.00**	**221,29,508.00**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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 01.04.2013	Additions during the period	Deductions during the period	Cost at the end of the year 31.03.2014	Opening Balance 01.04.2013	Additions during the period	Deductions during the period	Total at the end of the year 31.03.2014	At the end Of current year 31.03.2014	At the end of the previous year 31.03.2013
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%	24,03,451.00	19,63,356.00	-	43,66,807.00	4,15,860.18	1,97,547.34	-	6,13,407.52	37,53,399.48	19,87,590.82
	Fawara,Dolchi Etc.	5%	29,000.00		-	29,000.00	5,379.32	1,181.03	-	6,560.35	22,439.65	23,620.68
	Park	5%	19,54,716.00		-	19,54,716.00	2,03,032.09	87,584.20	-	2,90,616.29	16,64,099.71	17,51,683.91
	Public Toilet	5%	6,94,403.00		-	6,94,403.00	37,474.82	32,846.41	-	70,321.23	6,24,081.77	6,56,928.18
	Procecing Centre Building	5%	358,29,000.00		-	358,29,000.00	18,68,495.00	16,98,025.25	-	35,66,520.25	322,62,479.75	339,60,505.00
	Infrastructure Assets							-				
410- 30	Roads and Bridges	5%	2594,54,173.00	677,02,310.00	-	3271,56,483.00	316,17,385.71	147,76,954.86	-	463,94,340.58	2807,62,142.42	2278,36,787.29
410- 31	Sewerage and drainage	5%	49158170.00	256,27,085.00	-	747,85,255.00	43,98,164.83	35,19,354.51	-	79,17,519.33	668,67,735.67	447,60,005.17
410- 32	Water ways :	5%	61,87,000.00		-	61,87,000.00	9,30,776.83	2,62,811.16	-	11,93,587.98	49,93,412.02	52,56,223.18
	Pipeline	5%	59,52,883.00	101,79,187.00		161,32,070.00	6,50,227.22	7,74,092.14	-	14,24,319.36	147,07,750.64	53,02,655.78
	Lakes And Ponds	5%	-		-	-	-	-	-	-	-	-
410- 33	**Public Lighting**		-		-	-	-	-	-	-	-	-
	Public Lighting	13.91%	220,31,973.00	27,49,561.00	-	247,81,534.00	66,42,203.64	25,23,180.85	-	91,65,384.50	156,16,149.50	153,89,769.36
410- 40	**Plants & Machinery-**	13.91%	-		-	-	-	-	-	-	-	-
	Fauging Machine	13.91%	2,00,000.00		-	2,00,000.00	90,139.69	15,281.57	-	1,05,421.26	94,578.74	1,09,860.31
	JCB/ Loader	13.91%	91,49,860.00	26,00,000.00	-	117,49,860.00	28,13,812.53	12,43,004.20	-	40,56,816.73	76,93,043.27	63,36,047.47
	Generator	13.91%	11,39,000.00		-	11,39,000.00	5,05,535.22	88,114.95	-	5,93,650.17	5,45,349.83	6,33,464.78
	Fridge	13.91%	-	21,470.00	-	21,470.00		2,986.48	-	2,986.48	18,483.52	-
	Plant & Machinery	13.91%	-	2,96,970.00	-	2,96,970.00		41,308.53	-	41,308.53	2,55,661.47	-
	Pump set	13.91%	57,91,129.00	89,200.00	-	58,80,329.00	16,22,768.66	5,92,226.64	-	22,14,995.30	36,65,333.70	41,68,360.34
	Machine and Equipments	13.91%	11,34,867.00	8,50,000.00	-	19,84,867.00	4,08,770.23	2,19,235.06	-	6,28,005.29	13,56,861.71	7,26,096.77
	Invertor Battery	13.91%	5,75,237.00	57,200.00	-	6,32,437.00	1,00,003.71	74,061.47	-	1,74,065.18	4,58,371.82	4,75,233.29
410- 50	**Vehicles**							-				-
	Dustmin Dumper	9%	10,00,000.00		-	10,00,000.00	3,14,250.39	61,717.46	-	3,75,967.85	6,24,032.15	6,85,749.61
	Dumper	9%	39,15,312.00	11,00,000.00	-	50,15,312.00	9,64,846.42	3,64,541.90	-	13,29,388.32	36,85,923.68	29,50,465.58
	Hydrolic Pressure Trolly	9%	7,05,851.00		-	7,05,851.00	1,07,498.94	53,851.69	-	1,61,350.62	5,44,500.38	5,98,352.06
	Dustmin Vechicle	9%	5,50,000.00	6,77,865.00	-	12,27,865.00	1,23,015.08	99,436.49	-	2,22,451.57	10,05,413.43	4,26,984.92
	Tanker	9%	6,66,850.00	5,59,944.00	-	12,26,794.00	1,49,716.66	96,936.96	-	2,46,653.62	9,80,140.38	5,17,133.34
	Tactotr	9%	4,00,000.00		-	4,00,000.00	1,25,700.16	24,686.99	-	1,50,387.14	2,49,612.86	2,74,299.84
	Vehicles	9%	52,51,000.00		-	52,51,000.00	10,76,541.08	3,75,701.30	-	14,52,242.38	37,98,757.62	41,74,458.93
410- 60	**Office & other equipment:-**		-		-	-	-	-	-	-	-	-
	Computer & Its Parts	18.1%	5,70,633.00		-	5,70,633.00	1,51,011.61	75,951.47	-	2,26,963.08	3,43,669.92	4,19,621.39
410- 70	**Furniture, fixtures, fittings and electrical appliances:-**		-		-	-	-	-	-	-	-	-
	Hand Wheel Barrow	18.1%	6,52,500.00		-	6,52,500.00	3,15,673.66	60,905.57	-	3,76,639.23	2,75,860.77	3,36,826.34
	Furniture, fixtures, fittings	18.1%	1,59,888.00		-	1,59,888.00	65,847.70	17,021.30	-	82,868.99	77,019.01	94,040.30
	Inter locking	18.1%	-		-	-	-	-	-	-	-	-
410- 80	**Other fixed assets**		-	-	-	-	-	-	-	-	-	-
	Other fixed assets	18.1%	82,63,662.00	38,38,243.00	-	121,01,905.00	18,03,152.16	18,64,074.26	-	36,67,226.43	84,34,678.57	64,60,509.84
	Total		**4238,20,559.00**	**1183,12,391.00**	-	**5421,32,950.00**	**575,07,283.51**	**292,44,682.05**	-	**867,51,965.56**	**4553,80,984.44**	**3663,13,275.49**

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

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.) 31.03.2014	Previous year Carrying Cost (Rs.) 31.03.2013
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.)	Previous Year Amount (Rs.)
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.) 31.03.2014	Previous year Net amount (Rs.) 31.03.2013
1	2	3	4 (Code No 432)	5 = 3 – 4	6
431- 10	Receivables for Property Taxes Less than 5 years * More than 5 years* Sub – total	10,75,154.10		10,75,154.10	15,88,323.10
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts			0.00	
	Net Receivables of Property Taxes	10,75,154.10	0.00	10,75,154.10	15,88,323.10
431- 19	Receivable of Other Taxes Less than 3 years* More than 3 years*	1392360	0.00	13.92.360.00	39.45.318.62
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	13,92,360.00	0.00	13,92,360.00	39,45,318.62
431- 20	Receivables of Cess Income Less than 3 years* More than 3 years* Sub- total	39,24,056.62	0.00	39,24,056.62	9,70,970.00
431- 30	Receivables for Fees and User Charges Less than 3 years* More than 3 years* Sub – total	0.00	0.00	0.00	0.00
431- 40	Receivables from Other Sources Less than 3 years* More than 3 years* Sub – total	0.00	0.00	0.00	0.00
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	**63,91,570.72**	**0.00**	**63,91,570.72**	**65,04,611.72**

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

Code No	Particulars	Current Year (Rs.) 31.03.14	Previous Year (Rs.) 31.03.2013
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 (Rs.) 31.03.14	Previous Year (Rs.) 31.03.2013
1	2	3	4
450-10	Cash	16,76,897.50	17,80,963.50
	Balance with Bank – Municipal Funds*		
450-21	**Nationalised Banks**	0.00	0.00
	Axis Bank A/c No. 6126962	419,31,207.00	162,18,751.00
	Axis Bank A/c No. 911010032786862	15,44,680.00	8,00,758.00
	Bank of India A/c No. 696510110000881	217,27,591.00	86,56,525.00
	BOB A/c05660200006855	22,716.00	3,61,452.00
	IDBI Bank	6,65,346.00	44,374.00
	PNB A/c-0170000100323193	448,93,904.00	447,48,563.00
	PNB A/c No. 0170000100323209	717,82,540.00	717,82,540.00
	Pnb A/c No. 0170000100324022	476,66,432.00	249,77,445.00
	UBI A/c -593102010001140	6,30,310.03	3,50,836.03
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks:-		
	Co-Operative Bank A/c No.1	1,37,045.31	51,836.31
	Co-Operative Bank A/c No.2	2,11,103.97	1,83,844.97
	Co-Oprative Bank IDSMT A/c No.446	13,66,083.85	13,38,991.85
450-24	**Post Office / PLA** ▷		
	PLA	-1305,42,207.00	-1305,42,207.00
	Sub-total	1020,36,752.16	389,73,710.16
450-41	**Balance with Bank –Special Funds**	0.00	0.00
450-42	Nationalised Banks:-	0.00	0.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks		
	Post Office	0.00	0.00
	Sub-total		
	Balance with Bank Grant Funds	0.00	0.00
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Co-operative Banks		
450-64	Post Office	0.00	0.00
	Sub-total		
	Total Cash and Bank balances	1037,13,649.66	407,54,673.66

*Subject to Bank Reconciliation Statement

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

Code No	Particulars	Opening Balance at beginning of year (Rs.) 01.04.13	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance O/s at end of year (Rs.) 31.03.2014
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 (Rs.) 31.03.14**	**Previous Year (Rs.) 31.03.2013**
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 (Rs.) 31.03.14**	**Previous Year (Rs.) 31.03.2013**
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 (Rs.) 31.03.14**	**Previous Year (Rs.) 31.03.2013**
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 2013 to 31st March 2014

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	75,00,000.00	28,11,000.00
I-20	Assigned Revenues & Compensation	I-2	7,67,487.00	72,40,088.00
I-30	Rental Income from Municipal Properties	I-3	10,19,420.00	9,61,186.00
I-40	Fees & User Charges	I-4	40,17,168.00	9,51,813.00
I-50	Sale & Hire Charges	I-5	2,04,000.00	4,92,043.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	2605,13,525.00	2876,63,929.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	35,28,243.00	20,99,153.00
I-80	Other Income	I-9	2,83,850.00	9,80,782.00
A	**Total – INCOME**		**2778,33,693.00**	**3031,99,994.00**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	631,78,051.00	976,44,428.00
2-20	Administrative Expenses	I-11	209,56,362.00	449,24,454.00
2-30	Operations & Maintenance	I-12	65,82,404.00	45,84,377.00
2-40	Interest & Finance Expenses	I-13	11,66,175.00	2,205.00
2-50	Programme Expenses	I-14	6,56,782.00	1,60,242.00
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	16,83,277.00	13,20,738.00
2-72	Depreciation		292,44,682.05	239,88,913.64
B	**Total – EXPENDITURE**		**1234,67,733.05**	**1726,25,357.64**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**1543,65,959.95**	**1305,74,636.36**
2-80	Add: Prior period Items (Net)	*2-18*	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**1543,65,959.95**	**1305,74,636.36**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**1543,65,959.95**	**1305,74,636.36**

As per our audit report of even date attached.
FOR VAIBHAV PAHARIYA & COMPANY
CHARTERED ACCOUNTANTS

Accountant
Nagar Palika Parishad Fatehpur
Place : Allahabad
Date : 25.05.2016

E.D.

CA. VAIBHAV PAHARIYA
PARTNER, M.No. 400984

NAGAR PALIKA PARISHAD, FATEHPUR, UP
YEAR ENDING ON 31.03.2014
Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.) 31.03.2014	PreviousYear (Rs.) 31.03.2013
1	2	3	4
110-01	Property tax	25,00,000.00	25,00,000.00
110-02	Water tax	50,00,000.00	3,11,000.00
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**	**28,11,000.00**
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00	0.00
	Total tax revenue	**75,00,000.00**	**28,11,000.00**

Code No	Particulars	Current year (Rs.) 31.03.2014	PreviousYear (Rs.) 31.03.2013
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.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	4
120-10	Taxes and Duties collected by others	7,67,487.00	72,40,088.00
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		**7,67,487.00**	**72,40,088.00**

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	4
130-10	Rent from Civic Amenities	242810	2,03,287.00
130-20	Rent from Office Buildings	122070	6,64,240.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lands	0.00	0.00
130-80	Other rents	6,54,540.00	93,659.00
	Sub-Total	10,19,420.00	9,61,186.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**10,19,420.00**	**9,61,186.00**

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

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	4
	Municipal Body	38,46,556.00	7,17,222.00
	Administration	1,70,612.00	2,23,690.00
	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	40,17,168.00	9,40,912.00

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140] 0.00

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	3
140-10	Empanelment & Registration Charges	2,28,800.00	1,62,000.00
140-11	Licensing Fees	1,07,802.00	61,690.00
140-12	Fees for Grant of Permit	15,07,671.00	83,889.00
140-13	Fees for Certificate or Extract	0.00	0.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	0.00	0.00
140-40	Other Fees	55,060.00	92,800.00
	Road cutting charges	7,750.00	10,901.00
140-50	User Charges		60,000.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges		
140-80	Other Charges	21,10,085.00	4,80,533.00
	Sub-Total.	40,17,168.00	9,51,813.00
	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	**40,17,168.00**	**9,51,813.00**
140 -50	**User Charges**		
	Revenue from Hospitals	0.00	0.00
		40,17,168.00	9,51,813.00

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

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
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.) 31.03.2014	Previous year (Rs.) 31.03.2013
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	2,04,000.00	4,92,043.00
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	2,04,000.00	4,92,043.00

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	4
160-10	Revenue Grant	2605,13,525.00	2876,63,929.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	2605,13,525.00	2876,63,929.00

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
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.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	4
171-10	Interest from Bank Accounts	35,28,243.00	20,99,153.00
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	**35,28,243.00**	**20,99,153.00**

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
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	2,83,850.00	9,80,782.00
	Total Other Income	2,83,850.00	9,80,782.00

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

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	4
	Municipal Body	533,83,583.00	817,47,480.00
	Administration		5,21,204.00
	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	97,94,468.00	153,75,744.00
	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	**631,78,051.00**	**976,44,428.00**

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	3
220-10	Rent, Rates and Taxes	35,720.00	35,720.00
220-11	Office maintenance	2,69,519.00	19,740.00
220-12	Communication Expenses	8,214.00	14,625.00
220-20	Books & Periodicals	0.00	27,688.00
220-21	Printing and Stationery	3,24,328.00	6,73,686.00
220-30	Travelling & Conveyance	1,11,325.00	91,228.00
220-40	Insurance	1,46,147.00	1,00,694.00
220-50	Audit Fees	13,36,000.00	6,64,000.00
220-51	Legal Expenses	1,56,489.00	1,50,944.00
220-52	Professional and other Fees(Accounting Fee)	2,89,000.00	2,89,000.00
220-60	Advertisement and Publicity	4,72,832.00	3,93,290.00
220-61	Membership & subscriptions	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	119,68,896.00	11,93,691.00
	UIDSMT Exp	58,37,892.00	412,70,148.00
	Total establishment expenses – expense head wise	**209,56,362.00**	**449,24,454.00**

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

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	4
	Municipal Body	58,25,972.00	28,47,645.00
	Administration	11,27,526.00	1,32,460.00
	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 –	**69,53,498.00**	**29,80,105.00**

-3,71,094.00

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	4
230-10	Power & Fuel	29,86,099.00	22,71,865.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	3,72,309.00	5,890.00
230-40	Hire Charges	36,000.00	82,500.00
230-51	Repairs & maintenance –Infrastructure Assets	8,73,466.00	15,98,382.00
230-52	Repairs & maintenance – Civic Amenities	0.00	0.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
		42,67,874.00	**39,58,637.00**
Code No	**Particulars**	**Current year (Rs.)**	**Previous Year (Rs.)**
1	2	3	3
230-54	Repairs & maintenance – Vehicles	0.00	0.00
230-59	Repairs & maintenance – Others	1552063	625740
230-80	Other operating & maintenance expenses	7,62,467.00	0.00
	Total operations & maintenance - expense head	**65,82,404.00**	**45,84,377.00**

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	175.00	2,205.00
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	11,66,000.00	0.00
240-70		0.00	0.00
240-80			
	Total Interest & Finance Charges	**11,66,175.00**	**2,205.00**

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
1	2	3	4
250-10	Election Expenses	0.00	0.00
250-20	Own Programmes	656782	1,60,242.00
250-30	Share in Programmes of others	0.00	0.00
	**Total Programme Expenses **	6,56,782.00	1,60,242.00

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
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	1683277	1320738
	Total Miscellaneous expenses	16,83,277.00	13,20,738.00

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

Code No	Particulars	Current year (Rs.) 31.03.2014	Previous year (Rs.) 31.03.2013
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