Agrawal Sachin & Co.
Chartered Accountants

Phone:Off: 0532-2242204
Mobile: 9936787425
67/50. UnchaMandi, Allahabad -211003
E-mail: casachinagr@gmail.com

AUDIT REPORT

1.We have audited the Balance Sheet as at **31st March,2017** and income & Expenditure account of **Nagar Palika Parishad Fatehpur.** These financial statement are the responsibility of the Nagar Palika Parishad management. Our responsibility is to express an opinion on those financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free material miss-statements. An audit also includes assessing the accounting principles used and significant estimated made by management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We Certify that the Balance Sheet and the income and Expenditure Account are in agreement with the books of account maintained at the office at **Nagar Palika Parishad Fatehpur**.

3. We report subject to notes to accounts that-

(A) We have obtained all the information and explanation, which, to the best of our knowledge and belief were necessary for the purposes of the audit.

(B) In our opinion, proper books of accounts have been kept by the Nagar Palika Parishad at its office so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, given a true and fair view:-

(i) In the case of the Balance Sheet, of the state of the affairs of the **Nagar Palika Parishad Fatehpur** as at 31st March,2017

(ii) In the case of the Income & Expenditure of the **Nagar Palika Parishad Fatehpur** for the year ended on that date:

Place: ALLAHABAD
Date: 25.09.2017

ForAgrawal Sachin & CO.
Chartered Accountants

(Sachin Agrawal)
Partner
M.NO.425122

ALLAHABAD

NAGAR PALIKA PARISHAD,FATEHPUR

BALANCE SHEET AS AT 31st MARCH 2016

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	89,96,24,194.63	76,81,73,616.47
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		89,96,24,194.63	76,81,73,616.47
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	21,16,567.00	17,78,229.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,54,71,852.00	1,40,39,615.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		1,75,88,419.00	1,58,17,844.00
	TOTAL LIABILITIES		91,72,12,613.63	78,39,91,460.47

ASSETS

Fixed Assets

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4-10	Gross Block	B-11	97,45,91,429.00	70,20,70,404.00
4-11	u7		-24,26,23,465.99	-15,49,92,751.43
	Net Block		73,19,67,963.01	54,70,77,652.57
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		73,19,67,963.01	54,70,77,652.57
	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	0.00
4-31	Sundry Debtors(Receivables)	B-15	1,34,60,780.72	97,25,928.72
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16		0.00
4-50	Cash and Bank Balances	B-17	17,17,83,869.90	22,71,87,879.18
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans			0.00
	Total Current Assets, Loans & Advances		18,52,44,650.62	23,69,13,807.90
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		91,72,12,613.63	78,39,91,460.47

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

Accountant E.O.
Nagar Palika Parishad Fatehpur

For S.K. Chaudhary & Co.
Chartered Accountants

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

Amount in Rs

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
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	4
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	4
340-10	From Contractors	62,180.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others (For Shop)	1,895,091.00	2,116,567.00
	Total deposits received	**1,957,271.00**	**2,116,567.00**

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
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]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	**Creditors**		
	Sundry Creditors	-	-
	S.K.Chaudhary & Co.	1,281,500.00	1,265,000.00
350-11	**Employee Liabilities:-**		
	Pension Payable	2,237,488.00	1,575,244.00
	Salary Payable	8,548,579.00	11,713,362.00
	Provident Fund Payable	772,898.00	292,996.00
350-12	Group Insurance Payable	625,250.00	625,250.00
350-20	Salary Payable(Out Sourcing)	8,813,872.00	
350-30	Salary Payable(Amrut)	45,000.00	
	Loan Saral	272,000.00	-
	Government Dues Payable		
	Income Tax Payable	34,200.00	-
350-40	Sale Tax Payable	-	-
350-41	Labour tax Payable	-	-
350-80	Government Dues Payable		
	Advance Collection of Revenues		
	Others(census)		-
	Total Other liabilities (Sundry Creditors)	**22,630,785.00**	**15,471,852.00**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1			
360-10	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
360-20	2	3	4
360-30	**Provision for Expenses**		
	Provision for Interest	0.00	0.00
	Provision for Other Assets	0.00	0.00
	Total Provisions	**0.00**	**0.00**

SACHIN & CO.
ALLAHABAD
CHARTERED ACCOUNTANTS

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

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	899,624,194.63	0.00	899,624,194.63	20,080,639.00	879,543,555.63
310- 90	Excess of Income Over Expenditure		86,590,187.61	86,590,187.61	0.00	86,590,187.61
	Total Municipal fund (310)	**899,624,194.63**	**86,590,187.61**	**986,214,382.24**	**20,080,639.00**	**966,133,743.24**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments (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

ALLAHABAD

(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

ALLAHABAD
CHARTERED ACCOUNTANTS

Schedule B- 11: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Code No	Particulars			Gross Block				Accumulated Depreciation				Net Block	
		Dep. Rate	Use ful Life	Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end Of current year	At the end of the previous year
1	2			3	4	5	6	7	8	9	10	11	12
410- 10	Land			1.00	-	-	1.00	-	-	-	-	1.00	1.00
410- 20	**Buildings :-**			-		-	-	-	-	-	-	-	-
	Buildings :-	9.50%	30	43,129,364.00	354,779.00	-	43,484,143.00	11,507,830.49	3,037,749.69	-	14,545,580.18	28,938,562.82	31,621,533.51
	Infrastructure Assets :-			-		-	-	-	-	-	-	-	-
410- 30	Roads and Bridges	9.50%	30	511,334,658.00	70,607,574.00	-	581,942,232.00	122,355,589.32	43,660,731.05	-	166,016,320.37	415,925,911.63	388,979,068.68
	Sewerage & Drainage	9.50%	30	293,067,983.00	60,980,835.00	-	354,048,818.00	45,779,119.15	29,285,621.39	-	75,064,740.54	278,984,077.46	247,288,863.85
	Water Works/Pipe Line/Tanker	9.50%	30	31,798,977.00	5,374,480.00	-	37,173,457.00	9,745,493.32	2,605,656.55	-	12,351,149.87	24,822,307.13	22,053,483.68
410- 33	**Public Lighting :-**	27.71%	5	38,071,436.00	3,455,380.00	-	41,526,816.00	21,323,900.52	5,598,227.88	-	26,922,128.40	14,604,687.60	16,747,535.48
410- 40	**Plants & Machinery :-**	19.58%	15	4,243,100.00	27,715.00	-	4,270,815.00	1,873,734.02	469,348.46	-	2,343,082.48	1,927,732.52	2,369,365.98
410- 50	**Vehicles :-**	25.89%	8	5,251,000.00	-	-	5,251,000.00	3,164,611.36	540,166.02	-	3,704,777.38	1,546,222.62	2,086,388.64
	Hand Wheel Barrow	25.89%	3	652,500.00	-	-	652,500.00	500,989.20	39,226.15	-	540,215.35	112,284.65	151,510.80
	Loader/Dumper/ Tractor	25.89%	8	22,546,539.00	-	-	22,546,539.00	12,876,089.16	2,503,679.46	-	15,379,768.62	7,166,770.38	9,670,449.84
	Dustmin	25.89%	8	8,551,510.00	-	-	8,551,510.00	3,411,005.35	1,330,876.65	-	4,741,882.00	3,809,628.00	5,140,504.65
	Hydrolic Pressure Trolly	25.89%	8	705,851.00	-		705,851.00	406,796.49	77,425.47		484,220.96	221,630.04	299,055.51
410- 60	**Office & other equipment:-**	63.16%	3	-		-	-	-	-	-	-	-	-
	Computer, Printer & Software	63.16%	3	692,347.00	596,139.00	-	1,288,486.00	600,865.18	434,301.31	-	1,035,166.49	253,319.51	91,481.82
410- 70	**Furniture, fixtures, fittings and electrical appliances:-**	26.70%	5	672,821.00	58,953.00	-	731,774.00	275,249.94	121,891.92	-	397,141.86	334,632.14	397,571.06
	Generator	26.70%	10	1,139,000.00	-	-	1,139,000.00	845,989.53	78,233.80	-	924,223.33	214,776.67	293,010.47
	Inverter & Battery	26.70%	2	632,437.00	117,655.00	-	750,092.00	386,158.97	97,170.12	-	483,329.09	266,762.91	246,278.03
		26.70%	5	-	-		-	-	-		-		-
410-80	**Other Fixed Assets**	26.70%	5	12,101,905.00	-	-	12,101,905.00	7,570,044.99	1,210,006.62	-	8,780,051.61	3,321,853.39	4,531,860.01
	Total			**974,591,429.00**	**141,573,510.00**	**0.00**	**1,116,164,939.00**	**242,623,465.99**	**91,090,312.54**	**0.00**	**333,713,778.53**	**782,451,160.47**	**731,967,963.01**

NAGAR PALIKA PARISHAD,FATEHPUR

BALANCE SHEET AS AT 31st MARCH 2017

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	96,61,33,743.24	89,96,24,194.63
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		96,61,33,743.24	89,96,24,194.63
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	19,57,271.00	21,16,567.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,26,30,785.00	1,54,71,852.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		2,45,88,056.00	1,75,88,419.00
	TOTAL LIABILITIES		99,07,21,799.24	91,72,12,613.63
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	1,11,61,64,939.00	97,45,91,429.00
4-11	Less- Accumulated Depreciation		-33,37,13,778.53	-24,26,23,465.99
	Net Block		78,24,51,160.47	73,19,67,963.01
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		78,24,51,160.47	73,19,67,963.01
	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	0.00
4-31	Sundry Debtors(Receivables)	B-15	1,95,21,913.72	1,34,60,780.72
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16		0.00
4-50	Cash and Bank Balances	B-17	18,87,48,725.05	17,17,83,869.90
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans			0.00
	Total Current Assets, Loans & Advances		20,82,70,638.77	18,52,44,650.62
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		99,07,21,799.24	91,72,12,613.63

Note-These Financial Statement are Prepared and Complied by us.

For S.K. Chaudhary & Co.
Chartered Accountants

Accountant E.O.
Nagar Palika Parishad Fatehpur

S. K. Chaudhary & Co. Allahabad Chartered Accountants

(S. K. Chaudhary)
Partner

Place : Allahabad
Date : 14-09-2017

Schedule B- 11: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Code No	Particulars			Gross Block				Accumulated Depreciation				Net Block	
		Dep. Rate	Use ful Life	Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end Of current year	At the end of the previous year
1	2			3	4	5	6	7	8	9	10	11	12
410- 10	Land			1.00	-	-	1.00	-	-	-	-	1.00	1.00
410- 20	**Buildings :-**			-		-	-	-	-	-	-	-	-
	Buildings :-	9.50%	30	43,129,364.00	354,779.00	-	43,484,143.00	11,507,830.49	3,037,749.69	-	14,545,580.18	28,938,562.82	31,621,533.51
	Infrastructure Assets :-			-		-	-	-	-	-	-	-	-
410- 30	Roads and Bridges	9.50%	30	511,334,658.00	70,607,574.00	-	581,942,232.00	122,355,589.32	43,660,731.05	-	166,016,320.37	415,925,911.63	388,979,068.68
	Sewerage & Drainage	9.50%	30	293,067,983.00	60,980,835.00	-	354,048,818.00	45,779,119.15	29,285,621.39	-	75,064,740.54	278,984,077.46	247,288,863.85
	Water Works/Pipe Line/Tanker	9.50%	30	31,798,977.00	5,374,480.00	-	37,173,457.00	9,745,493.32	2,605,656.55	-	12,351,149.87	24,822,307.13	22,053,483.68
410- 33	**Public Lighting :-**	27.71%	5	38,071,436.00	3,455,380.00	-	41,526,816.00	21,323,900.52	5,598,227.88	-	26,922,128.40	14,604,687.60	16,747,535.48
410- 40	**Plants & Machinery :-**	19.58%	15	4,243,100.00	27,715.00	-	4,270,815.00	1,873,734.02	469,348.46	-	2,343,082.48	1,927,732.52	2,369,365.98
410- 50	**Vehicles :-**	25.89%	8	5,251,000.00	-	-	5,251,000.00	3,164,611.36	540,166.02	-	3,704,777.38	1,546,222.62	2,086,388.64
	Hand Wheel Barrow	25.89%	3	652,500.00	-	-	652,500.00	500,989.20	39,226.15	-	540,215.35	112,284.65	151,510.80
	Loader/Dumper/ Tractor	25.89%	8	22,546,539.00	-	-	22,546,539.00	12,876,089.16	2,503,679.46	-	15,379,768.62	7,166,770.38	9,670,449.84
	Dustmin	25.89%	8	8,551,510.00	-	-	8,551,510.00	3,411,005.35	1,330,876.65	-	4,741,882.00	3,809,628.00	5,140,504.65
	Hydrolic Pressure Trolly	25.89%	8	705,851.00	-		705,851.00	406,795.49	77,425.47		484,220.96	221,630.04	299,055.51
410- 60	**Office & other equipment:-**	63.16%	3	-		-	-	-	-	-	-	-	-
	Computer, Printer & Software	63.16%	3	692,347.00	596,139.00	-	1,288,486.00	600,865.18	434,301.31	-	1,035,166.49	253,319.51	91,481.82
410- 70	**Furniture, fixtures, fittings and electrical appliances:-**	26.70%	5	672,821.00	58,953.00	-	731,774.00	275,249.94	121,891.92	-	397,141.86	334,632.14	397,571.06
	Generator	26.70%	10	1,139,000.00	-	-	1,139,000.00	845,989.53	78,233.80	-	924,223.33	214,776.67	293,010.47
	Inverter & Battery	26.70%	2	632,437.00	117,655.00	-	750,092.00	386,158.97	97,170.12	-	483,329.09	266,762.91	246,278.03
		26.70%	5	-	-		-	-	-		-		-
410-80	**Other Fixed Assets**	26.70%	5	12,101,905.00	-	-	12,101,905.00	7,570,044.99	1,210,006.62	-	8,780,051.61	3,321,853.39	4,531,860.01
	Total			**974,591,429.00**	**141,573,510.00**	**0.00**	**1,116,164,939.00**	**242,623,465.99**	**91,090,312.54**	**0.00**	**333,713,778.53**	**782,451,160.47**	**731,967,963.01**

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

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
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	0
	Total of Investments Other Funds			**0.00**	**0.00**

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

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		
430-30	Others		
	Total Stock in hand.	**0.00**	**0.00**

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

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 – 4	6
431- 10	Receivables for Property Taxes	3,050,130.10	0.00	3,050,130.10	1,920,169.10
	Less than 5 years *				
	More than 5 years*				
	Sub – total				
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts			0.00	0.00
	Net Receivables of Property Taxes	3,050,130.10	0.00	3,050,130.10	1,920,169.10
431- 19	Receivable of Water Tax	14,932,870.62	0.00	14,932,870.62	9,711,029.62
		0.00		0.00	0.00
	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	14,932,870.62	0.00	14,932,870.62	9,711,029.62
431- 20	Receivables of Shop Rent	1,538,913.00	0.00	1,538,913.00	1,829,582.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	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)	**19,521,913.72**	**0.00**	**19,521,913.72**	**13,460,780.72**

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs)
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.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	2,850,623.50	2,505,538.50
	Balance with Bank – Municipal Funds		
450-21	**Nationalised Banks**		
	Axis Bank A/c No. 6126962	2,548,516.00	2,728,589.00
	Axis Bank A/c No. 911010032786862	227,912.52	2,059,464.52
	Bank Of India A/C NO. 0110000881	4,855,243.00	12,924,244.00
	BOB A/C NO.05660200006855	128,086.00	128,086.00
	IDBI A/C NO.75378	2,279,702.00	2,092,816.00
	IDBI A/C NO.4381	28,395,212.00	17,955,963.00
	PNB A/C NO.017000010032193	22,447.00	21,783.00
	PNB A/C NO.0170000100323209	7,555.00	7,260.00
	PNB A/C NO 0294001100000678	995,915.50	
	PNB A/C NO.0170000100324022	61,861,097.12	23,162,017.72
	UBI A/C NO.10993	568,685.00	1,516,206.00
	UBI A/C NO.593102010001140	596,052.03	583,957.03
	PNB A/C NO. 4483000100037365	9,244,772.25	272,229.00
	SBI A/C NO.34890594960	42,636,535.00	13,115,417.00
	Indian Bank A/C No.9319139698	6,595,149.00	28,561,182.00
450-22	**Other Scheduled Banks**		
450-23	**Scheduled Co-operative Banks**		
450-24		0.00	0.00
	Sub-Total	**160,962,879.42**	**105,129,214.27**
450-41	**Balance with Bank –Special Funds**		
450-42	PLA	23,036,057.00	61,488,323.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
	DCB A/C NO. 1	14,200.31	379,548.31
	DCB A/C NO. 2	97,903.97	629,078.97
	DCB A/C NO. 446	1,787,060.85	1,652,168.85
	Sub-total	**24,935,222.13**	**64,149,117.13**
	Balance with Bank Grant Funds		

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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	5	6
450-64	Post Office			0.00	0.00
	Sub-total	0.00	0.00	0.00	0.00
	Total Cash and Bank balances	**188,748,725.05**	**171,783,869.90**	0.00	0.00
				0.00	0.00
Schedule B-18: Loans, advances and deposits [Code 460]				0.00	0.00
Code No	**Particulars**	**Opening Balance at The beginning of the year (Rs.)**	**Paid during the current Year (Rs.)**	0.00	0.00
1	2	3	4	0.00	0.00
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	0.00		
460-50	Advance to Others	0.00	0.00		
460-60	Deposit with External Agencies	0.00	0.00		
460-80	Other Current Assets	0.00	0.00		
	Sub –Total	0.00	0.00		
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a)]	0.00	0.00		
	Total Loans, advances, and deposits	**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.)**	**Previous year Amount (Rs.)**
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.)**	**Previous year Amount (Rs.)**
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.)**	**Previous year Amount (Rs.)**
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

Income and Expenditure Statement for the period from 1st April 2016 to 31st March 2017

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	14,881,028.00	10,934,568.00
I-20	Assigned Revenues & Compensation	I-2	18,048,363.00	19,333,306.00
I-30	Rental Income from Municipal Properties	I-3	659,540.00	741,698.00
I-40	Fees & User Charges	I-4	2,386,321.00	1,419,548.00
I-50	Sale & Hire Charges	I-5	38,480.00	-
I-60	Revenue Grants, Contributions & Subsidies	I-6	339,029,712.00	336,268,989.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	6,460,119.00	4,241,969.00
I-80	Other Income	I-9	37,198.00	1,332,604.00
A	**Total – INCOME**		**381,540,761.00**	**374,272,682.00**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	163,297,787.00	144,572,481.00
2-20	Administrative Expenses	I-11	11,916,609.00	4,103,376.00
2-30	Operations & Maintenance	I-12	25,186,530.00	4,649,798.00
2-40	Interest & Finance Expenses	I-13	3,503.85	1,274.28
2-50	Programme Expenses	I-14	119,679.00	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	3,336,152.00	1,864,460.00
2-72	Depreciation		91,090,312.54	87,630,714.56
B	**Total – EXPENDITURE**		**294,950,573.39**	**242,822,103.84**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**86,590,187.61**	**131,450,578.16**
2-80	Add: Prior period Items (Net)	*2-18*	0.00	**0.00**
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**86,590,187.61**	**131,450,578.16**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**86,590,187.61**	**131,450,578.16**

As per our audit report of even date attached.

For Agrawal Sachin & Co.
Chartered Accountants

(Sachin Agarwal)
Partner
M. No. 425122

ALLAHABAD

Accountant **E.O.**
Nagar Palika Parishad Fatehpur

Place : Allahabad
Date : 25/09/2017

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

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	4,097,586.00	3,056,164.00
110-02	Water tax	10,783,442.00	7,878,404.00
110-03	Water Cost	0.00	0.00
110-04	Shop Rent	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	
	Cinema hall tax	0.00	0.00
	Sub-total	**14,881,028.00**	**10,934,568.00**
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	**14,881,028.00**	**10,934,568.00**
Code No	**Particulars**	**Current year (Rs.)**	**Previous year (Rs.)**
1	2	3	4
	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

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

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	18,048,363.00	19,333,306.00
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		**18,048,363.00**	**19,333,306.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities		0.00
130-20	Rent from Office Buildings		0.00
130-30	Rent from Guest Houses(Hall)	0.00	16,520.00
130-40	Rent from Water Tanker)	5,000.00	70,638.00
130-80	Other rents(Shop Rent)	654,540.00	654,540.00
	Sub-Total	**659,540.00**	**741,698.00**
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**659,540.00**	**741,698.00**

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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
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
	Total income from fees & user charges – Function wise	**0.00**	**0.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	110,000.00	266,300.00
140-11	Licensing Fees	258,890.00	92,540.00
140-12	Fees for Grant of Permit(Slaughter House)	75,740.00	81,180.00
140-13	Mutation	392,867.00	0.00
	Tender Fee	865,112.00	697,556.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	368,435.00	0.00
140-40	Other Fees(Map Sanction Fee)	66,800.00	73,800.00
	Road cutting charges	3,200.00	8,900.00
	IDSMT	29,820.00	79,772.00
140-50	User Charges(Hording & Poster)	80,000.00	82,500.00
140-60	Income From Safty Tank	55,137.00	37,000.00
140-70	Service/Administrative Charges(Water Sanjojan)	550.00	0.00
140-80	Other Charges(Fee Nakal)	79,770.00	0.00
	Sub-Total.	2,386,321.00	1,419,548.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	**2,386,321.00**	**1,419,548.00**
140 -50	**User Charges**		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

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

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

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
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.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	38,480.00	0.00
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	**38,480.00**	**0.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	6,460,119.00	4,241,969.00
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			0.00
	Total. – Interest Earned	**6,460,119.00**	**4,241,969.00**

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
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	37,198.00	1,332,604.00
	Total Other Income	**37,198.00**	**1,332,604.00**

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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	117,195,833.00
	Salary (Out Sorcing)	41,460,932.00	0.00
	Salary (Amrut)	132,097.00	0.00
	Salary	47,103,790.00	-
	Salary(Contratual)	19,726,007.00	0.00
	Hospital Department salary	0.00	25,670,944.00
	Pension	21,280,551.00	0.00
	Record Room	0.00	1,705,704.00
	Provident Fund	4,918,233.00	0.00
	Salary (Cleaning Department)	28,676,177.00	0.00
	Bonus	0.00	0.00
	Census	-	0.00
	Total establishment expenses – Function wise	**163,297,787.00**	**144,572,481.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent Rats &Taxes	99,000.00	82,500.00
220-11	Token exp. -Riksha	0.00	52,253.00
220-12	Insurance	84,722.00	0.00
220-20	Website Maintenance Exp.	176,103.00	0.00
220-21	Printing and Stationery	179,866.00	166,342.00
220-30	Travelling & Conveyance	104,046.00	26,576.00
220-40	Audit Fee	990,000.00	0.00
220-50	Member Allowances	266,760.00	0.00
220-51	Legal Expenses	435,765.00	505,060.00
220-52	Professional & Accounting Fee	584,200.00	550,000.00
220-60	Advertisement and Publicity	1,384,372.00	1,143,297.00
220-61	Cleaning Exp.	5,679,405.00	1,382,117.00
	Telephone & Postage exp.	22,954.00	17,308.00
	Security Exp.(For Nagar Palika Office)	265,190.00	
	Staff Welfare Exp.	127,215.00	
	Subsidy Under SBM	1,416,000.00	
	Work Shop Exp. Under SBM	66,546.00	
	Plantation	4,500.00	

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	Refreshment Expenses	29,965.00	0.00
220-80	Other Administrative Expenses (Medical Exp)	0.00	177,923.00
	Total establishment expenses – expense head wise	**11,916,609.00**	**4,103,376.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	0.00	336,268,989.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes (Sp Grant)	0.00	0.00
	Grant In Aid (SFC)	271,655,564.00	
	Grant In Aid (14th Finance Commission)	53,800,444.00	
	Grant In Aid (Amrut)	3,148,000.00	
	Grant In Aid (SBM)	10,425,704.00	
	Total Revenue Grants, Contributions & Subsidies	**339,029,712.00**	**336,268,989.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
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-12: Operations and Maintenance [Code No 230]

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

Code No	Particulars	Current year (Rs.)	Prev ous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	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
	Amruth Planning For slip & Saap	1,500,000.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total Operations & Maintenance expenses –	**1,500,000.00**	**0.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	4,160,481.00	0.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	0.00	0.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	9,636,690.00	335,042.00
230-52	Repairs & maintenance – (JalKal)	8,307,992.00	567,083.00
230-53	Repairs & maintenance – Furniture	192,196.00	0.00
		22,297,359.00	**902,125.00**
Code No	**Particulars**	**Current year (Rs.)**	**Previous Year (Rs.)**
1	2	3	4
230-54	Repairs & maintenance – Plant & Machinery	115,706.00	0.00
230-59	Repairs & maintenance – Vehicles	1,014,550.00	3,747,673.00
230-80	Operating & Maintenance Expenses(Computer))	258,915.00	0.00
	Total operations & maintenance - expense head wise	**25,186,530.00**	**4,649,798.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
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	3,503.85	1,274.28
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	0.00	0.00
	Total Interest & Finance Charges	**3,503.85**	**1,274.28**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes(National Festival)	119,679.00	0.00
250-30	Share in Programmes of others	0.00	0.00
	**Total Programme Expenses **	**119,679.00**	**0.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
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.)	Previous Year (Rs.)
1	2	3	4
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.)	Previous Year (Rs.)
1	2	3	4
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	3,336,152.00	1,864,460.00
	Total Miscellaneous expenses	**3,336,152.00**	**1,864,460.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	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	
	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	
	Sub – Total Income (b)	**0.00**	**0.00**
	Total Prior Period (Net) (a-b) -.	**0.00**	**0.00**

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BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2017

IDBI BANK LTD. A/C NO 1060104000075378

PARTICULARS			AMOUNT(Rs.)
Balance As per Ledger			**2279702.00**
Add-Following Che. Issued but not presented			
Date	**Che.No.**	**Amount**	
14.03.2017	254147	95185.00	
14.03.2017	254148	24458.00	
14.03.2017	254149	67549.00	
15.03.2017	254155	1000.00	
15.03.2017	254157	1000.00	
15.03.2017	254158	1000.00	
15.03.2017	254159	2500.00	
15.03.2017	254160	2500.00	
15.03.2017	254161	2000.00	
15.03.2017	254162	2000.00	
15.03.2017	254163	1000.00	
15.03.2017	254165	1500.00	
15.03.2017	254166	1000.00	
15.03.2017	254167	1000.00	
15.03.2017	254168	2500.00	
16.03.2017	254169	1500.00	
16.03.2017	254170	1500.00	
16.03.2017	254179	27715.00	
16.03.2017	254180	18060.00	
16.03.2017	254182	63000.00	
16.03.2017	254172	66900.00	
20.03.2017	254181	63000.00	
22.03.2017	254183	91302.00	
22.03.2017	254184	5725.00	
22.03.2017	254185	7920.00	
22.03.2017	278911	1800.00	
22.03.2017	278912	15145.00	
23.03.2017	278913	10290.00	
23.03.2017	278914	13860.00	
23.03.2017	278915	96039.00	
23.03.2017	278916	96868.00	
28.03.2017	278917	70317.00	
28.03.2017	278918	6504.00	
28.03.2017	278919	9979.00	
28.03.2017	278920	36321.00	
28.03.2017	278921	41943.00	
28.03.2017	278922	52470.00	
28.03.2017	278923	57660.00	
28.03.2017	278924	99869.00	
30.03.2017	278625	35493.00	
30.03.2017	278926	66411.00	
30.03.2017	278927	60637.00	
30.03.2017	278928	21546.00	
30.03.2017	278929	21150.00	
30.03.2017	278930	22442.00	
30.03.2017	278931	79077.00	
30.03.2017	278932	12000.00	**1480635.00**

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		Total	**3760337.00**

Add-

Following Cheque Credited by bank but not taken in Cash book till 31st March,2017

Date	Che.No.	Amount	
05.05.2016		65805.00	
22.12.2016		66477.00	
22.12.2016		66430.00	
18.01.2017		206365.00	
10.03.2017		10800.00	
28.03.2017		23126.00	**439003.00**
Balance As Per Bank Statement			**4199340.00**

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BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2017

SBI A/C NO 34890594960

PARTICULARS			AMOUNT(Rs.)
Balance As per Ledger			**42636535.00**
Add-			
Following Cheque Issue but not presented for payment			
Date	**Che. No.**	**Amount**	
27.03.2017	892610	300500.00	300500.00
Balance As Per Bank Statement			**42937035.00**

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BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2017

BANK OF INDIA A/C NO 69651011000881

PARTICULARS			AMOUNT(Rs.)
Balance As per Ledger			**4855243.00**
Add-			
Following Cheque Issue but not presented for payment			
Date	Che. No.	Amount	
27.03.2017	035060	707301.00	
27.03.2017	035061	359755.00	
30.03.2017	035063	903107.00	
31.03.2017	035064	1104714.00	
31.03.2017	035065	1450106.00	
31.03.2017	035066	108897.00	
31.03.2017	035067	194459.00	4828339.00
Balance As Per Bank Statement			**9683582.00**

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BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2017

INDIAN BANK A/C NO 6319139698

PARTICULARS			AMOUNT(Rs.)
Balance As per Ledger			**6595149.00**
Add-			
Following Cheque Issue but not presented for payment			
Date	**Che. No.**	**Amount**	
31.03.2017	14906	1386078.00	
31.03.2017	14907	1533954.00	
31.03.2017	14908	381402.00	
31.03.2017	14909	79724.00	
31.03.2017	14910	142365.00	3523523.00
Balance As Per Bank Statement			**10118672.00**

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