

31/02/2010

AUDIT REPORT

1. We have examined the Balance Sheet as at **1st April 2009**, attached herewith, of **NAGAR PALIKA PARISHAD FATEHPUR, UP**. This financial statement is the responsibility of the Parishad management. Our responsibility is to express an opinion on those financial statement based on our audit.

We conducted our audit in accordance with auditing standards 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 of material mis-statements. An audit also includes assessing the accounting principles used and significant estimates 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 is in agreement with the records maintained at the office at Nagar Palika Parishad Office Fatehpur and Nil branches.

3. (a) We report subject to Notes to accounts that-

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

(B) In our opinion, proper books of account have been kept by the assessee at head 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, give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at **1st April 2009** and



FOR VAIBHAV PAHARIYA & COMPANY
CHARTERED ACCOUNTANTS



Vaibhav
CA. VAIBHAV PAHARIYA
PARTNER, M.No. 400984

PLACE - ALLAHABAD
DATE - 25.05.2016

Balance sheet

NAGAR PALIKA PARISHAD, FATEHPUR, UP
OPENING BALANCE SHEET AS ON 1st APRIL 2009

Code No.	Item/ Head of Account	Schedule No	Amount (Rs.) As on 01.04.2009
1	2	3	4
	LIABILITIES		
	Reserve & Surplus		
3-10	Municipal (General) Fund	B-1	699,41,953.13
3-11	Earmarked Funds	B-2	0.00
3-12	Reserves	B-3	0.00
	Total Reserves & Surplus		699,41,953.13
3-20	Grants, Contributions for specific purposes	B-4	0.00
	Loans		
3-30	Secured Loans	B-5	0.00
3-31	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	31,200.00
3-41	Deposit works	B-8	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	84,19,054.00
3-60	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		84,50,254.00
	TOTAL LIABILITIES		783,92,207.13

ASSETS

Fixed Assets

4-10	Gross Block	B-11	120,00,001.00
4-11	Less: Accumulated Depreciation		0.00
	Net Block		120,00,001.00
4-12	Capital Work-in-Progress		0.00
	Total Fixed Assets		120,00,001.00
	Investments		
4-20	Investment – General Fund	B-12	0.00
4-21	Investments – Other Funds	B-13	0.00
	Total Investments		0.00
	Current Assets, Loans and Advances		
4-30	Stock in Hand (Inventories)	B-14	0.00
4-31	Sundry Debtors (Receivables)	B-15	4,25,955.00
4-32	Less: (Accumulated prov. against debts)		0.00
4-40	Prepaid Expenses	B-16	
4-50	Cash and Bank Balances	B-17	659,66,251.13
4-60	Loans, advances and deposits	B-18	0.00
4-61	Less: Accumulated provision against Loans		
	Total Current Assets, Loans & Advances		663,92,206.13
4-70	Other Assets	B-19	0.00
4-80	Miscellaneous Exp. (to the extent not written off)	B-20	0.00
	TOTAL ASSETS		783,92,207.13

As per our audit report of even date attached.

For Vaibhav Pahariya & Company

Chartered Accountants



Vaibhav

CA. Vaibhav Pahariya

Partner, M.No. 4009843

Accountant

E.O.

Nagar Palika Parishad Fatehpur

Place : Allahabad

Date :