

**NAGAR PALIKA PARISHAD, FATEHPUR, UP
BALANCE SHEET AS ON 31st MARCH 2011**

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.) 31.03.11	Previous Year Amount (Rs.) 31.03.10
1	2	3	4	4
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	2117,35,126.63	1342,66,787.76
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		2117,35,126.63	1342,66,787.76
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	0.00	30,200.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	138,65,856.00	39,87,670.00
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		138,65,856.00	40,17,870.00
	TOTAL LIABILITIES		2256,00,982.63	1382,84,657.76

ASSETS

Fixed Assets

4-10	Gross Block	B-11	2020,22,797.00	900,45,018.00
4-11	Less: Accumulated Depreciation		176,79,825.75	55,65,099.37
	Net Block		1843,42,971.25	844,79,918.63
4-12	Capital Work-in-Progress		0.00	-
	Total Fixed Assets		1843,42,971.25	844,79,918.63
	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	49,64,987.22	17,60,608.22
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	362,93,024.16	520,44,130.91
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans			
	Total Current Assets, Loans & Advances		412,58,011.38	538,04,739.13
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		2256,00,982.63	1382,84,657.76

As per our audit report of even date attached.

For Vaibhav Pahariya & Company
Chartered Accountant

Accountant
Nagar Palika Parishad Fatehpur

E.O.

Place : Allahabad
Date : 25.05.2016



Vaibhav Pahariya
CA. Vaibhav Pahariya
Partner, M.No. 400984

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AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2011, and the Income & Expenditure Account for the year ended on that date, attached herewith, of **NAGAR PALIKA PARISHAD FATEHPUR, UP.** These financial statements are the responsibility of the 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 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 and the Income & Expenditure Account are in agreement with the books of account maintained at the office at Nagar Palika Parishad Office FATEHPUR, UP.

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 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, give a true and fair view:-

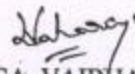
(i) in the case of the Balance Sheet, of the state of the affairs of the Nagar Palika Parishad Fatehpur as at 31st March 2011 and

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(ii) in the case of the Income & Expenditure, of the Income of the Nagar Palika Parishad for the year ended on that date.

FOR VAIBHAV PAHARIYA & COMPANY
CHARTERED ACCOUNTANTS

PLACE - ALLAHABAD
DATE - 25.05.2016


CA. VAIBHAV PAHARIYA
PARTNER, M.No. 400984