

Agrawal Sachin & Co.
Chartered Accountants

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AUDIT REPORT

1. We have audited the Balance Sheet as at 31st March, 2015 and Income & Expenditure account of **Nagar Palika Parishad Fatehpur**. These financial statements are the responsibility of the Nagar Panchayat 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 mis-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 Panchayat 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, 2015

(ii) In the case of the Income & Expenditure of the Nagar Panchayat Chayat, Kaushambi for the year ended on that date:

Place: ALLAHABAD
Date: 30.09.2016

For Agrawal Sachin & Co.
Chartered Accountants



(Sachin Agrawal)
Proprietor
M.NO.425122

NAGAR PALIKA PARISHAD, FATEHPUR BALANCE SHEET AS AT 31st MARCH 2015

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	768,173,616.47	545,809,012.82
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		768,173,616.47	545,809,012.82
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	1,778,229.00	135,708.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	14,039,615.00	19,541,484.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		15,817,844.00	19,677,192.00
	TOTAL LIABILITIES		783,991,460.47	565,486,204.82
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	702,070,404.00	542,132,950.00
4-11	Less: Accumulated Depreciation		(154,992,751.43)	(86,751,965.56)
	Net Block		547,077,652.57	455,380,984.44
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		547,077,652.57	455,380,984.44
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	9,725,928.72	6,391,570.72
4-32	Less: (Accumulated prov. against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	227,187,879.18	103,713,649.66
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		236,913,807.90	110,105,220.38
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		783,991,460.47	565,486,204.82

As per our audit report of even date attached.

For Agrawal Sachin & Co.
Chartered Accountants

Accountant E.O.
Nagar Palika Parishad Fatehpur



(Sachin Agrawal)
Proprietor
M. No. 425122

Place : Allahabad
Date : 30/09/2016