

AUDIT REPORT

1. We have audited the Balance Sheet as at 31st March,2016 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,2016

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

Place: ALLAHABAD

Date: 10.04.2017

For Agrawal Sachin & CO.
Chartered Accountants



Sachin Agrawal

(Sachin Agrawal)

Partner

M.NO.425122

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	879,168,389.63	768,173,616.47
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		879,168,389.63	768,173,616.47
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	1,868,967.00	1,778,229.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	15,471,852.00	14,039,615.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		17,340,819.00	15,817,844.00
	TOTAL LIABILITIES		896,509,208.63	783,991,460.47

ASSETS

Fixed Assets

4-10	Gross Block	B-11	974,591,429.00	702,070,404.00
4-11	Less: Accumulated Depreciation		(242,623,465.99)	(154,992,751.43)
	Net Block		731,967,963.01	547,077,652.57
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		731,967,963.01	547,077,652.57
	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	13,532,668.72	9,725,928.72
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	151,008,576.90	227,187,879.18
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		164,541,245.62	236,913,807.90
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		896,509,208.63	783,991,460.47

As per our audit report of even date attached.

For Agrawal Sachin & Co.
Chartered Accountants



Sachin Agarwal

(Sachin Agarwal)

Partner

M. No. 425122

[Signature]
Accountant

[Signature]
E.O.

Nagar Palika Parishad Fatehpur

Place : Allahabad

Date : 10/04/2017