


कार्यालय : उप निदेशक, स्थानीय निधि लेखा परीक्षा विभाग, उ०प्र०,
इलाहाबाद मण्डल, इलाहाबाद

संख्या: इ०म०/१७२८

दिनांक २८/८/१७

सम्परीक्षा प्रमाण पत्र

नगर पालिका परिषद फतेहपुर द्वारा अपने पत्र संख्या-१५१६/८०३/आडिट/न०पा०प०फ०(१७-१८) दिनांक १७-०७-२०१७ द्वारा वित्तीय वर्ष २०१५-१६ की सम्परीक्षा सम्पादित किये जाने के प्रमाण-पत्र माँग के सम्बन्ध में प्रमाणित किया जाता है कि नगर पालिका परिषद फतेहपुर की वर्ष २०१५-१६ की सम्परीक्षा इस विभाग द्वारा सम्पादित की जा चुकी है। तदनुसार सम्परीक्षा प्रमाण पत्र निर्गत किया जा रहा है।


(नीरज कुमार गुप्ता)
उप निदेशक

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 statements 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 misstatements. 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 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

For Agrawal Sachin & CO.
Chartered Accountants


(Sachin Agrawal)
Partner
M.NO.425122



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	Current Year 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 over expenditure 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


Accountant E.O.
Nagar Palika Parishad Fatehpur

Place : Allahabad
Date : 25/09/2017


(Sachin Agarwal)
Partner
M. No. 425122



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	966,133,743.24	899,624,194.63
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		966,133,743.24	899,624,194.63
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	1,957,271.00	2,116,567.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	22,630,785.00	15,471,852.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		24,588,056.00	17,588,419.00
	TOTAL LIABILITIES		990,721,799.24	917,212,613.63

ASSETS

Fixed Assets

4-10	Gross Block	B-11	1,116,164,939.00	974,591,429.00
4-11	Less- Accumulated Depreciation		(333,713,778.53)	(242,623,465.99)
	Net Block		782,451,160.47	731,967,963.01
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		782,451,160.47	731,967,963.01
	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	19,521,913.72	13,460,780.72
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	188,748,725.05	171,783,869.90
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		208,270,638.77	185,244,650.62
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		990,721,799.24	917,212,613.63

As per our audit report of even date attached.


Accountant E.O.
Nagar Palika Parishad Fatehpur

For Agrawal Sachin & Co.
Chartered Accountants

Place : Allahabad


(Sachin Agarwal)
Partner



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 statements 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 misstatements. 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 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.

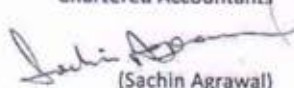
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

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

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	899,624,194.63	768,173,616.47
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		899,624,194.63	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	2,116,567.00	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		17,588,419.00	15,817,844.00
	TOTAL LIABILITIES		917,212,613.63	783,991,460.47

ASSETS

Fixed Assets

4-10	Gross Block	B-11	₹74,591,429.00	702,070,404.00
4-11	u7		(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	13,460,780.72	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	171,783,869.90	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		185,244,650.62	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		917,212,613.63	783,991,460.47

As per our audit report of even date attached.

For Agrawal Sachin & Co.
Chartered Accountants


 (Sachin Agarwal)
 Partner


 Accountant E.O.
 Nagar Palika Parishad Fatehpur

Place : Allahabad

NAGAR PALIKA PARISHAD, FATEHPUR
Income and Expenditure Statement for the period from 1st April 2015 to 31st March 2016

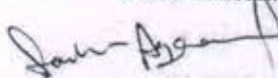
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	10,934,568.00	10,467,845.00
I-20	Assigned Revenues & Compensation	I-2	19,333,306.00	32,496,340.00
I-30	Rental Income from Municipal Properties	I-3	741,698.00	712,440.00
I-40	Fees & User Charges	I-4	1,419,548.00	1,390,879.00
I-50	Sale & Hire Charges	I-5	-	-
I-60	Revenue Grants, Contributions & Subsidies	I-6	336,268,989.00	351,780,667.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	4,241,969.00	6,407,375.52
I-80	Other Income	I-9	1,332,604.00	775,635.00
A	Total – INCOME		374,272,682.00	404,031,181.52
	EXPENDITURE			
2-10	Establishment Expenses	I-10	144,572,481.00	122,950,883.00
2-20	Administrative Expenses	I-11	4,103,376.00	12,181,514.00
2-30	Operations & Maintenance	I-12	4,649,798.00	20,591,973.00
2-40	Interest & Finance Expenses	I-13	1,274.28	150.00
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	1,864,480.00	5,517,329.00
2-72	Depreciation		87,630,714.56	68,240,785.87
B	Total – EXPENDITURE		242,822,103.84	229,482,634.87
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		131,450,578.16	174,548,546.65
2-80	Add: Prior period Items (Net)	2-8	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		131,450,578.16	174,548,546.65
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		131,450,578.16	174,548,546.65

As per our audit report of even date attached.


Accountant E.O.
Nagar Palika Parishad Fatehpur

Place : Allahabad
Date : 10/04/2017

For Agrawal Sachin & Co.
Chartered Accountants


(Sachin Agarwal)
Partner
M. No. 425122



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 misstatements. 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 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, 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, 2015

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

Place: ALLAHABAD

Date: 30.09.2016

For Agrawal Sachin & CO.
Chartered Accountants



Sachin Agrawal
(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
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
	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



(Sachin Agarwal)
Proprietor
M. No. 425122

R. S. D.
Accountant E.O.
Nagar Palika Parishad Fatehpur

Place : Allahabad
Date : 30/09/2016

NAGAR PALIKA PARISHAD, FATEHPUR

Income and Expenditure Statement for the period from 1st April 2014 to 31st March 2015

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	10,467,845.00	7,500,000.00
I-20	Assigned Revenues & Compensation	I-2	32,496,340.00	767,487.00
I-30	Rental Income from Municipal Properties	I-3	7,12,440.00	1,019,420.00
I-40	Fees & User Charges	I-4	1,390,879.00	4,017,168.00
I-50	Sale & Hire Charges	I-5	-	204,000.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	351,780,667.00	260,513,525.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	6,407,375.52	3,528,243.00
I-80	Other Income	I-9	775,635.00	283,850.00

A	Total – INCOME		404,031,181.52	277,833,693.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	122,950,883.00	69,015,943.00
2-20	Administrative Expenses	I-11	12,181,514.00	15,118,470.00
2-30	Operations & Maintenance	I-12	20,591,973.00	6,582,404.00
2-40	Interest & Finance Expenses	I-13	150.00	1,166,175.00
2-50	Programme Expenses	I-14	-	656,782.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	5,517,329.00	1,683,277.00
2-72	Depreciation		68,340,785.87	29,244,682.05
B	Total – EXPENDITURE		229,482,634.87	123,467,733.05
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		174,548,546.65	154,365,959.95
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		174,548,546.65	154,365,959.95
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		174,548,546.65	154,365,959.95

As per our audit report of even date attached.

Accountant *[Signature]* E.O.
Nagar Palika Parishad Fatehpur

Place : Allahabad
Date : 30/09/2016

For Agrawal Sachin & Co.
Chartered Accountants



[Signature]
(Sachin Agarwal)
Proprietor
M. No. 425122