

NAGAR PALIKA PARISHAD ETAWAH
Balance Sheet as on 31.03.2015

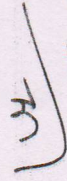
1	2	3	4	5
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	7,48,35,32,333.43	7,39,64,95,127.27
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		7,48,35,32,333.43	7,39,64,95,127.27
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
3-30	Loans	B-5	0.00	0.00
3-30	Secured Loans	B-6	0.00	0.00
3-31	Unsecured Loans		0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions	B-7	42,15,263.00	42,15,263.00
3-40	Provisions	B-8	0.00	0.00
3-41	Deposit works	B-9	1,15,80,258.00	7,11,017.00
3-50	Other Liabilities (Sundry Creditors)	B-10	8,78,450.00	4,78,560.00
3-60	Provisions		1,66,73,971.00	54,04,840.00
	Total Current Liabilities and Provisions		7,50,02,06,304.43	7,40,18,99,967.27
	TOTAL LIABILITIES			
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	7,84,09,04,073.63	7,73,85,87,834.63
4-11	Less: Accumulated Depreciation		69,38,88,496.53	57,02,13,388.36
	Net Block		7,14,70,15,577.10	7,16,83,74,446.27
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		7,14,70,15,577.10	7,16,83,74,446.27
	Investments			

4-20 Investment – General Fund			0.00
4-21 Investments – Other Funds			0.00
			0.00
Total Investments			
Current Assets, Loans and Advances			
4-30 Stock in Hand (Inventories)	5,82,600.00		
4-31 Sundry Debtors (Receivables)	1,80,70,496.00		
4-32 Less: (Accumulated prov. against debts)	0.00		
4-40 Prepaid Expenses	0.00		
4-50 Cash and Bank Balances	21,48,72,425.00		
4-60 Loans, advances and deposits	0.00		
4-61 Less: Accumulated provision against Loans	0.00		
Total Current Assets, Loans & Advances	23,35,25,521.00		
4-70 Other Assets	0.00		
4-80 Miscellaneous Exp. (to the extent not written off)	0.00		
TOTAL ASSETS	7,50,02,06,304.43		
	7,40,18,99,967.27		0.00


Accountant

Nagar Palika Parishad Etawah



TAO


Executive Officer
Nagar Palika Parishad Etawah

Compiled as per the information & documents provided to us
For Alok S.N. Agarwal & Associates

Chartered Accountants




(ALOK AGARWAL)
FCA

M.NO- 410950

Dated- 20.08.2016
Place Etawah

Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310- 10	Municipal Fund	7,39,64,95,127.27	8,70,37,206.16	7,48,35,32,333.43	0.00	7,48,35,32,333.43
310- 90	Excess of Income Over Expenditure			0.00		0.00
	Total Municipal fund (310)	7,39,64,95,127.27	8,70,37,206.16	7,48,35,32,333.43	0.00	7,48,35,32,333.43

7,48,35,32,333.43

Schedule B-2: Earmarked Funds
Schedule B - 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
Amount in Rs.							
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*							
Others							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Schedule B- 3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312- 10	Capital Contribution			0.00		0.00
312- 11	Capital Reserve			0.00		0.00
312- 20	Borrowing Redemption Reserve			0.00		0.00
312- 30	Special Funds (Utilised)			0.00		0.00
312- 40	Statutory Reserve			0.00		0.00
312- 50	General Reserve			0.00		0.00
312- 60	Revaluation Reserve			0.00		0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.

Particulars	Amount in Rs.					
	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Others
Code No.						
(a) Opening Balance						
(b) Additions to the Grants *						
(i) Grant received during the year						
(ii) Interest/ Dividend earned on Grant Investments						

Code No. 0.00

(a) Opening Balance

(b) Additions to the

Grants *

(i) Grant received during

the year

(ii) Interest/ Dividend

earned on Grant

Investments

0.00

0.00

0.00

Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
	Total Un-Secured Loans	0.00	0.00

Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	42,15,263.00	38,94,633.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	Total deposits received	42,15,263.00	38,94,633.00

Schedule B- 8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	3	4	5	6
341- 10	Civil Works	0.00	0.00	0.00	0.00
341- 20	Electrical works	0.00	0.00	0.00	0.00
341- 80	Others	0.00	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00	0.00

Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	6,78,451.00	5,64,781.00
350- 11	Employee Liabilities	1,02,45,326.00	0.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	6,56,481.00	1,46,236.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	0.00	0.00
	Total Other liabilities (Sundry Creditors).	1,15,80,258.00	7,11,017.00

Schedule B- 10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360- 10	Provision for Expenses	8,78,450.00	4,78,560.00
360- 20	Provision for Interest	0.00	0.00
360- 30	Provision for Other Assets	0.00	0.00
Total Provisions		8,78,450.00	4,78,560.00

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Particulars	Gross Block				Accumulated Depreciation				Net Block	
	Opening Bal as on 01.04.2014	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year 31.03.2015	At the end of the previous year 31.03.2014
	3	4	5	6	7	8	9	10	11	12
10 Land	5,55,21,45,000.00	0.00	0.00	5,55,21,45,000.00	0.00	0.00	0.00	0.00	5,55,21,45,000.00	5,55,21,45,000.00
Land Nazool	32,77,85,000.00	0.00	0.00	32,77,85,000.00	0.00	0.00	0.00	0.00	32,77,85,000.00	32,77,85,000.00
20 Buildings	22,91,430.00	0.00	0.00	22,91,430.00	2,75,996.44	1,00,771.68	0.00	3,76,768.12	19,14,661.88	20,15,433.56
Shops	8,39,30,702.00	0.00	0.00	8,39,30,702.00	1,89,86,724.73	32,47,198.86	0.00	2,22,33,923.59	6,16,96,778.41	6,49,43,977.27
Jal kal Building	20,04,00,000.00	0.00	0.00	20,04,00,000.00	4,53,34,300.13	77,53,284.99	0.00	5,30,87,585.12	14,73,12,414.88	15,50,65,699.87
Nagar palika Building	97,83,15,721.58	0.00	0.00	97,83,15,721.58	22,13,13,664.91	3,78,50,102.83	0.00	25,91,63,767.74	71,91,51,953.84	75,70,02,056.67
Infrastructure Assets										
30 Roads and Bridges	49,07,70,726.05	7,34,30,216.00	0.00	56,42,00,942.05	25,34,79,668.41	6,21,44,254.73	0.00	31,56,23,923.14	24,85,77,018.91	23,72,91,057.64
31 Sewerage and drainage										
32 Water ways : Lakes And Ponds	1,19,67,000.00	0.00	0.00	1,19,67,000.00	0.00	0.00	0.00	0.00	1,19,67,000.00	1,19,67,000.00
Water Works	3,22,06,798.00	75,84,036.00	0.00	3,97,90,834.00	78,67,480.51	31,92,335.35	0.00	1,10,59,815.86	2,87,31,018.14	2,43,39,317.49
Distribution										
33 Public Lighting	1,92,41,397.00	69,77,397.00	0.00	2,62,18,794.00	93,34,738.28	33,76,811.14	0.00	1,27,11,549.42	1,35,07,244.58	99,06,658.72
Other assets										
40 Plants & Machinery	2,49,10,045.00	1,43,24,590.00	0.00	3,92,34,635.00	71,03,606.65	48,19,654.25	0.00	1,19,23,260.90	2,73,11,374.10	1,78,06,438.35
50 Vehicles	1,32,30,265.00	0.00	0.00	1,32,30,265.00	59,64,910.35	10,89,803.20	0.00	70,54,713.55	61,75,551.45	72,65,354.65
60 Office & other equipment	6,73,488.00		0.00	6,73,488.00	3,38,569.35	50,237.80	0.00	3,88,807.15	2,84,680.85	3,34,918.65
70 Furniture, fixtures, fittings and electrical appliances	7,20,262.00	0.00	0.00	7,20,262.00	2,13,728.60	50,653.34	0.00		4,55,880.06	5,06,533.40
Total	7,73,85,87,834.63	10,23,16,239.00	0.00	7,84,09,04,073.63	57,02,13,388.36	12,36,75,108.17	0.00	69,38,88,496.53	7,14,70,15,577.10	7,16,83,74,446.27

Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities		0.00	0.00	0.00
420-20	State Government Securities		0.00	0.00	0.00
420-30	Debentures and Bonds		0.00	0.00	0.00
420-40	Preference Shares		0.00	0.00	0.00
420-50	Equity Shares		0.00	0.00	0.00
420-60	Units of Mutual Funds		0.00	0.00	0.00
420-80	Other Investments		0.00	0.00	0.00
Total of Investments General Fund			0.00	0.00	0.00

Schedule B-13: Investments - Other Funds [Code 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities		0.00	0.00	0.00
421-20	State Government Securities		0.00	0.00	0.00
421-30	Debentures and Bonds		0.00	0.00	0.00
421-40	Preference Shares		0.00	0.00	0.00
421-50	Equity Shares		0.00	0.00	0.00
421-60	Units of Mutual Funds		0.00	0.00	0.00
421-80	Other Investments		0.00	0.00	0.00
Total of Investments Other Funds			0.00	0.00	0.00

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	5,41,268.00	4,58,960.00
430-20	Loose Tools	0.00	0.00
430-30	Others	1,56,230.00	1,23,640.00
Total Stock in hand.		6,97,498.00	5,82,600.00

Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	1,08,45,890.00	0.00	1,08,45,890.00	1,02,36,240.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total			0.00	0.00
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts				
		1,08,45,890.00	0.00	1,08,45,890.00	1,02,36,240.00
	Net Receivables of Property Taxes				
431- 19	Receivable of Other Taxes	82.56.458.00	0.00	82.56.458.00	78.34.256.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total			0.00	0.00
431- 99	Less: State Government Cesses/ Levies in Taxes - Control Accounts				
		0.00	0.00	0.00	0.00
431- 20	Net Receivables of Other Taxes	82,56,458.00	0.00	82,56,458.00	78,34,256.00
	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total			0.00	0.00
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total			0.00	0.00
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total			0.00	0.00
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Sub - total			0.00	0.00
	Total of Sundry Debtors (Receivables)	1,91,02,348.00	0.00	1,91,02,348.00	1,80,70,496.00

Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
440-10	Establishment	0.00	
440-30	Administrative	0.00	
440-20	Operations & Maintenance	0.00	
Total Prepaid expenses		0.00	0.00

Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	0.00	0.00
	Balance with Bank --		
	Municipal Funds		
450-21	Nationalised Banks	33,33,90,881.33	21,48,72,425.00
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
	Sub-total	33,33,90,881.33	21,48,72,425.00
450-41	Balance with Bank --		
	Special Funds		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative		
	Post Office		
	Sub-total	0.00	0.00
	Balance with Bank --		
	Grant Funds		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank balances	33,33,90,881.33	21,48,72,425.00

Schedule B-18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00			0.00
460-20	Employee Provident Fund	0.00			0.00
460-30	Loans to Others	0.00			0.00
460-40	Advance to Suppliers and Contractors	0.00			0.00
460-50	Advance to Others	0.00			0.00
460-60	Deposit with External Agencies	0.00			0.00
460-80	Other Current Assets	0.00			0.00
	Sub -Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits
(Code No 461)

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to	0.00	
461-20	Advances	0.00	
461-30	Deposits	0.00	
Total Accumulated Provision		0.00	0.00

Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	0.00	
470-20	Other asset control accounts	0.00	
Total Other Assets		0.00	0.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred	0.00	0.00
480-20	Discount on Issue of Loans	0.00	0.00
480-30	Deferred Revenue Expenses	0.00	0.00
480-90	Others	0.00	0.00
Total Miscellaneous expenditure.		0.00	0.00

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BALANCE SHEET

2014-2015