M/S, SUMAT K JAIN & CO.
(CHARTERED ACCOUNTANTS)

AUDIT REPORT

NAGAR PALIKA PARISHAD

GURSARAI

DIST: JHANSI

F.Y-2015-2016.

FINSOL HOUSE
291/A, CIVIL LINES
(Near Sales Tax Office)
(Jail Chouraha Allahabad Bank Road)
JHANSI-284001

NAGAR PALIKA PARISHAD , GURSARAI. DIST: JHANSI

Balance Sheet as on 31.03.2016

Code No.	Item/ Head of Account	Schedule No	Current Year 31.03.2016 Amount In (Rs.)	Previous Year 31.03.2015 Amount In (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	210,910,505.82	207,461,319.45
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		**210,910,505.82**	**207,461,319.45**
3-20	Grants, Contributions for specific purposes	B-4	14,567,149.00	14,567,149.00
	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	421,499.00	101,499.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,170,495.00	0.00
3-60	Provisions	B-10	83,406.00	(74,809.00)
	Total Current Liabilities and Provisions		**1,675,400.00**	**26,690.00**
	TOTAL LIABILITIES		**227,153,054.82**	**222,055,158.45**
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	257,496,199.00	194,418,100.00
4-11	Less: Accumulated Depreciation		(42,195,465.84)	(16,747,843.15)
	Net Block		215,300,733.16	177,670,256.85
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		**215,300,733.16**	**177,670,256.85**
	Investments			
4-20	Investment – General Fund	B-12	1,102,000.00	454,000.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		1,102,000.00	454,000.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	27,740.00	27,740.00
4-31	Sundry Debtors(Receivables)	B-15	0.00	0.00
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	10,722,581.66	43,903,161.60
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		**10,750,321.66**	**43,930,901.60**
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		**227,153,054.82**	**222,055,158.45**

compiled not audited as per
books of accounts produced
and information provided to us

SUMAT K. JAIN & CO.
JHANSI
CHARTERED ACCOUNTANTS

03 SEP 2016

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)
[illegible]	Municipal Fund	181,949,424.00	207,461,319.45	207,461,319.45	0.00	207,461,319.45
[illegible]	Excess of Income Over Expenditure	25,511,895.45	3,449,186.37	3,449,186.37		3,449,186.37
	Total Municipal fund (310)	207,461,319.45	**210,910,505.82**	**210,910,505.82**	**0.00**	**210,910,505.82**

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Chartered Accountants

[illegible] 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)
[illegible]	Municipal Fund	181,949,424.00	207,461,319.45	207,461,319.45	0.00	207,461,319.45
[illegible]	Excess of Income Over Expenditure	25,511,895.45	3,449,186.37	3,449,186.37		3,449,186.37
	Total Municipal fund (310)	207,461,319.45	**210,910,505.82**	**210,910,505.82**	**0.00**	**210,910,505.82**

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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		0.00
312-11	Capital Reserve	0.00		0.00		0.00
312-20	Borrowing Redemption	0.00		0.00		0.00
312-30	Special Funds (Utilised)	0.00		0.00		0.00
312-40	Statutory Reserve	0.00		0.00		0.00
312-50	General Reserve	0.00		0.00		0.00
312-60	Revaluation Reserve	0.00		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	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	0.00	14,567,149.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Grants *							
(i) Grant received during the year		0.00	0.00				
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant 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	14,567,149.00	0.00	0.00	0.00	0.00	0.00

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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		0.00
312- 11	Capital Reserve	0.00		0.00		0.00
312- 20	Borrowing Redemption	0.00		0.00		0.00
312- 30	Special Funds (Utilised)	0.00		0.00		0.00
312- 40	Statutory Reserve	0.00		0.00		0.00
312- 50	General Reserve	0.00		0.00		0.00
312- 60	Revaluation Reserve	0.00		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	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	0.00	14,567,149.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Grants -							
(i) Grant received during the year		0.00	0.00				
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant 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	14,567,149.00	0.00	0.00	0.00	0.00	0.00

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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	421,499.00	101,499.00
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	**421,499.00**	**101,499.00**

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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of he 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**

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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**		
	Ram Prasad Aaarya	0.00	0.00
	Manoj Kumar	0.00	0.00
	S.K. Chaudhary & Co.	0.00	0.00
350- 11	**Employee Liabilities**		0.00
	Salary Payable	0.00	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**		0.00
	Sales Tax /VAT Payable	642,185.00	0.00
	Income Tax Payable	345,325.00	0.00
	Royalty Payable	89,859.00	0.00
	Other Tax	93,126.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others		0.00
	Advertisement Expenses	0.00	0.00
	Audit Fees Payable	0.00	0.00
	Census	0.00	0.00
350- 80	Others	0.00	0.00
	Total Other liabilities (Sundry Creditors).	1,170,495.00	**0.00**

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	83,406.00	(74,809.00)
360- 20	Provision for Interest	0.00	0.00
360- 30	Provision for Other Assets	0.00	0.00
	Total Provisions	83,406.00	(74,809.00)

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

Amount in Rs

Code No	Particulars	Dep. Rate	Gross Block				Accumulated Depreciation				Net Block	
			Opening Balance	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 31.03.2016	At the end of the previous year 31.03.2015
1	2		3	4	5	6	7	8	9	10	11	12
410- 10	Land	0.00%	64,320,945.00	0.00	0.00	64,320,945.00	0.00	0.00	0.00	0.00	64,320,945.00	64,320,945.00
410- 20	Buildings	5.60%	19,587,710.00	0.00	0.00	19,587,710.00	1,870,332.45	1,870,332.45	0.00	3,740,664.90	15,847,045.10	17,817,377.55
	Infrastructure Assets			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
410- 30	Roads and Bridges	13.91%	26,825,570.00	10,201,885.00	0.00	37,026,455.00	3,731,158.59	5,150,238.01	0.00	8,881,396.60	28,144,038.40	23,092,411.41
410- 31	Sewerage and drainage	13.91%	46,473,466.00	30,230,106.00	0.00	78,703,595.00	6,742,661.90	10,947,670.06	0.00	17,690,331.96	61,013,263.04	41,730,824.10
410- 32	Water ways :	0.00%	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.28	(0.28)	0.00
	Lakes And Ponds	0.00%	13,652,068.00	0.00	0.00	13,652,068.00	0.00	0.00	0.00	0.00	13,652,068.00	13,652,068.00
	Water Works Distribution	13.91%	2.00	0.00	0.00	2.00	0.00	0.28	0.00	0.28	1.72	1.72
410- 33	Public Lighting	13.91%	3,766,011.00	20,647,048.00	0.00	24,735,059.00	526,912.33	3,440,646.71	0.00	3,967,559.04	20,767,499.96	3,261,098.67
	Ripta Nirman	13.91%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
410- 40	Plants & Machinery	13.91%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Foghing machine	13.91%	846,650.00	0.00	0.00	846,650.00	117,769.02	117,769.02	0.00	235,538.04	611,111.97	726,880.99
	Hand Wheel Berro	30.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Computer & Printer	13.91%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P.A. System	13.91%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sky Lifter Fitting	13.91%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Spray Pump	13.91%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Submersibel pump	13.91%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Trolley	13.91%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GPS SYSTEM	13.91%	0.00	193,600.00	0.00	193,600.00	0.00	26,957.58	0.00	26,557.58	166,842.42	0.00
410- 50	Vehicles		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Vehicles	30.00%	5,962,154.00	0.00	0.00	5,562,154.00	1,788,646.20	1,788,646.20	0.00	3,577,292.40	2,384,861.60	4,173,507.60
	Dustbin Vehicles	30.00%	1,259,000.00	450,000.00	0.00	1,709,000.00	377,700.00	512,700.00	0.00	890,400.00	818,600.00	881,300.00
	TATA ACE	30.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tractors/ trolley	30.00%	2,795,000.00	0.00	0.00	2,795,000.00	838,500.00	838,500.00	0.00	1,677,000.00	1,118,000.00	1,956,500.00
	APE DUMPER LOADING	30.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	DUSTBIN	30.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410- 60	Office & other equipment		2,642,861.00	0.00	0.00	2,642,861.00	0.00	0.00	0.00	0.00	2,642,861.00	2,642,861.00
	Invertor & battery	18.10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
410- 70	Furniture, fixtures, fittings and electrical appliances			1,055,277.00	0.00	1,055,277.00	0.00	0.00	0.00	0.00	1,055,277.00	
	Furniture & Fixture	18.10%	4,166,643.00	0.00	0.00	4,166,643.00	754,162.38	754,162.38	0.00	1,508,324.76	2,658,318.24	3,412,480.62
	Other assets/Software	18.10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		194,418,100.00	63,078,099.00	0.00	257,496,199.00	16,747,843.15	25,447,622.69	0.00	42,195,465.84	215,300,733.16	177,670,256.86

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		5,000.00	5,000.00	5,000.00
420-20	State Government Securities		0.00	0.00	
420-30	Debentures and Bonds		0.00	0.00	
420-40	Preference Shares		0.00	0.00	
420-50	Equity Shares		0.00	0.00	
420-60	Units of Mutual Funds		0.00	0.00	
420-80	Other Investments		648,000.00	1,097,000.00	449,000.00
			0.00	0.00	
	Total of Investments General Fund		653,000.00	1,102,000.00	454,000.00

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

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
421-10	Central Government Securities			0.00	0.00
421-20	State Government Securities			0.00	0.00
421-30	Debentures and Bonds			0.00	0.00
421-40	Preference Shares			0.00	0.00
421-50	Equity Shares			0.00	0.00
421-60	Units of Mutual Funds			0.00	0.00
421-80	Other Investments			0.00	0.00
	Total of Investment			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	27,740.00	27,740.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
	Total Stock in hand	27,740.00	27,740.00

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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	0.00	0.00	0.00	0.00
	Less than 5 years *				
	More than 5 years*				
	Sub – total				
431- 91	Less: State Government Cesses/ Levies in Taxes –			0.00	0.00
	Net Receivables of Property Taxes	0.00	0.00	0.00	0.00
431- 19	Receivable of Other Taxes	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes –	0.00	0.00	0.00	0.00
	Net Receivables of Other	0.00	0.00	0.00	0.00
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
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				
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	0.00	0.00	0.00	0.00

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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		
440-30	Administrative		
440-20	Operations &Maintenance		
	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	0.00	0.00
	PNB A/C-02225	108,793.92	32,597,709.90
	PNB A/C-9848	6,144,952.92	3,564,625.90
	PNB A/C-0613	795,789.15	5,119,340.13
	PLA A/C	10,550.67	2,621,485.67
	SBI	3,616,071.00	0.00
450-22	Other Scheduled Banks	0.00	0.00
	HDFC BANK	46,424.00	0.00
450-23		0.00	0.00
450-24	Post Office	0.00	0.00
	Sub-total	10,722,581.60	43,903,161.60
450-41	**Balance with Bank – ____ Special Funds**		
450-42	Nationalised Banks	0.00	0.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
	Post Office	0.00	0.00
	Sub-total	0.00	0.00
	Balance with Bank – ____ Grant Funds		
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Co-operative Banks	0.00	0.00
450-64	Post Office	0.00	0.00
	Sub-total	0.00	0.00
	Total Cash and Bank balances	**10,722,581.60**	**43,903,161.60**

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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 Loans	0.00			0.00
460-30	Loans to Others				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
460-80	Other Current Assets				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	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00

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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	0.00
470-20	Other asset control accounts	0.00	0.00
		0.00	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
		0.00	0.00
	Total Miscellaneous expenditure.	0.00	0.00

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03 SEP 2018

NAGAR PALIKA PARISHAD , GURSARAI. DIST: JHANSI

Income and Expenditure Statement for the period from 01.04.2015 to 31.03.2016

Code No.	Item/ Head of Account	Schedule No	CurrentYear 31.03.2016 Amount (Rs.)	Previous Year 30.03.2015 Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	2,018,495.00	3,021,700.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	101,862.00	34,000.00
I-40	Fees & User Charges	I-4	205,910.00	71,581.00
I-50	Sale & Hire Charges	I-5	210,874.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	55,697,312.00	56,593,964.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	351,312.00	204,704.00
I-80	Other Income	I-9	0.00	0.00
A	Total – **INCOME**		**58,585,765.00**	**59,925,949.00**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	5,959,896.00	4,682,632.00
2-20	Administrative Expenses	I-11	19,184,689.00	8,778,698.00
2-30	Operations & Maintenance	I-12	3,930,695.00	2,683,544.00
2-40	Interest & Finance Expenses	I-13	613,675.94	1,521,336.00
2-50	Programme Expenses	I-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	0.00	0.00
2-72	Depreciation		25,447,622.69	16,747,843.15
B	Total – **EXPENDITURE**		**55,136,578.63**	**34,414,053.15**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**3,449,186.37**	**25,511,895.85**
2-80	Add: Prior period Items (Net)	*2-18*	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**3,449,186.37**	**25,511,895.85**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**3,449,186.37**	**25,511,895.85**

Compiled not audited as per Books of Accounts produced and information provided to us

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03 SEP 2016

NAGAR PALIKA PARISHAD , GURSARAI. DIST: JHANSI
YEAR ENDING 31.03.2016

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
110-01	Property tax	0.00	0.00
110-02	Water tax	0.00	0.00
110-03	Sewerage Tax	0.00	0.00
110-04	House Tax	348,386.00	418,050.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	0.00	463,657.00
110-09	Electricity Tax	0.00	64,600.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Town Fund	0.00	0.00
110-80	Other Income	1,670,109.00	2,075,393.00
	Sub-total	**2,018,495.00**	**3,021,700.00**
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00	0.00
	Total tax revenue	**2,018,495.00**	**3,021,700.00**

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

SUMAT K. JAIN & CO. JHANSI Chartered Accountants

Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	0.00	0.00
120-20	Compensation in lieu of Taxes / duties	0.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
	Total assigned revenues & compensation	0.00	0.00

Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	0.00	0.00
130-20	Rent from Office Buildings		
130-30	Rent from Slaughter house/shop	101,862.00	30,000.00
130-40	Rent from lease of lands	0.00	0.00
130-80	Other rents	0.00	4,000.00
	Sub-Total	101,862.00	34,000.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**101,862.00**	**34,000.00**

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Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		0.00	0.00
		0.00	0.00
	Total income from fees & user charges – Function wise	0.00	0.00

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	38,000.00	0.00
140-11	Licensing Fees	0.00	33,541.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	13,450.00	23,890.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	0.00	0.00
140-40	Other Fees	450.00	0.00
	Road cutting charges	44,000.00	0.00
140-50	User Charges/Sanitation charges	0.00	14,150.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	28,260.00	0.00
140-80	Other Charges	81,750.00	0.00
	Sub-Total.	205,910.00	71,581.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	**205,910.00**	**71,581.00**
140 -50	**User Charges**		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

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Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	…….		
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others/tender	210,874.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire charges – income head-wise	210,874.00	0.00

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Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	55,697,312.00	56,593,964.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes/13	0.00	0.00
		0.00	
	Total Revenue Grants, Contributions & Subsidies	55,697,312.00	56,593,964.00

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Interest from Bank	0.00	0.00
170-80			
	Total Income from Investments	0.00	0.00

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Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	351,312.00	204,704.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others		
171-30	Other Interest	0.00	0.00
171-80		0.00	0.00
	Total. – Interest Earned	351,312.00	204,704.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income	0.00	0.00
		0.00	0.00
	Total Other Income	0.00	0.00

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Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	2,855,473.00	0.00
	Administration	0.00	603,983.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	0.00	1,849,394.00
	Hospital Department salary	0.00	0.00
	Pension	3,104,423.00	2,007,255.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	222,000.00
	Total establishment expenses – Function wise	**5,959,896.00**	**4,682,632.00**

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes		
220-11	Office maintenance	0.00	191,151.00
220-12	Communication Expenses/Telephone exp	176,885.00	23,459.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	0.00	56,399.00
220-30	Travelling & Conveyance	0.00	0.00
220-40	Insurance	35,600.00	39,200.00
220-50	Audit Fees	808,000.00	808,000.00
220-51	Legal Expenses	208,800.00	132,000.00
	Diesel Expenses	17,542.00	0.00
220-52	Professional and other Fees/ return filing fees	0.00	0.00
220-60	Advertisement and Publicity	749,070.00	582,795.00
220-61	Medical Treatment exp	220,905.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	0.00	0.00
	Salary/ bonus Expenses	15,200,205.00	5,793,340.00
	Misc. Expenses	1,767,682.00	1,152,354.00
		19,184,689.00	**8,778,698.00**

Total administrative expenses – expense head wise

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).

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[illegible] Interest & Finance Charges [Code No 240]

Code No.	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies & associations	544,100.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
240-40	Other Interest	0.00	0.00
	Bank Charges	3,575.94	798.00
240-50	Other Finance Expenses	0.00	1,436,594.00
240-60	Water supply & Sewerage	66,000.00	83,944.00
240-70			
240-80			
	Total Interest & Finance Charges	**613,675.94**	**1,521,336.00**

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Schedule I-14: Programme Expenses [Code No 250]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses	0.00	0.00
250-20	Own Programmes	0.00	0.00
250-30	Share in Programmes of others	0.00	0.00
	Total Programme Expenses	**0.00**	**0.00**

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Grants [give details]	0.00	0.00
260-20	Contributions [give details]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	**0.00**	**0.00**

Schedule I-16: Provisions & Write off [Code No 270]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	0.00	0.00
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
	Total Provisions & Write off	**0.00**	**0.00**

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	0.00	0.00
	Total Miscellaneous expenses	**0.00**	**0.00**

Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
280-10	Taxes	0.00	0.00
280-20	Other – Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other income	0.00	1.00
	Sub – Total Income (a)	**0.00**	**1.00**
	Expenses		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses		0.00
	Sub – Total Income (b)	**0.00**	**0.00**
	Total Prior Period (Net) (a-b) -.	0.00	0.00

The various schedules to the Balance Sheet have been provided below:

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