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

AUDIT REPORT

NAGAR PALIKA PARISHAD
GURSARAI

DIST: JHANSI

F.Y-2016-2017.

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

NAGAR PALIKA PARISHAD , GURSARAI DISTT: JHANSI

Balance Sheet as on 31.03.2017

Code No.	Item/ Head of Account	Schedule No	Current Year 31.03.2017 Amount In (Rs.)	Previous Year 31.03.2016 Amount In (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	220,824,026.27	210,910,505.82
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		**220,824,026.27**	**210,910,505.82**
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	201,499.00	421,499.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,125,764.00	1,170,495.00
3-60	Provisions	B-10	83,406.00	83,406.00
	Total Current Liabilities and Provisions		**1,410,669.00**	**1,675,400.00**
	TOTAL LIABILITIES		**236,801,844.27**	**227,153,054.82**
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	283,069,513.00	257,496,199.00
4-11	Less: Accumulated Depreciation		(71,135,025.36)	(42,195,465.84)
	Net Block		211,934,487.64	215,300,733.16
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		**211,934,487.64**	**215,300,733.16**
	Investments			
4-20	Investment – General Fund	B-12	698,004.00	1,102,000.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		698,004.00	1,102,000.00
	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	24,141,612.63	10,722,581.66
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		**24,169,352.63**	**10,750,321.66**
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		**236,801,844.27**	**227,153,054.82**

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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	210,910,505.82	0.00	210,910,505.82	0.00	210,910,505.82
[illegible]	Excess of Income Over Expenditure	9,913,520.45	0.00	9,913,520.45		9,913,520.45
	Total Municipal fund (310)	**0.00**	0.00	220,824,026.27	0.00	220,824,026.27

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
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
Transfer from Municipal Fund							
Interest/ Dividend earned on Special Fund Investments							
Profit on disposal of Special Fund Investments							
Appreciation in Value of Special Fund Investments							
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							
Capital expenditure on Fixed Assets*							
Others							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Expenditure on Salary, Wages and allowances etc.							
Other administrative charges							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other:							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total of Special Funds							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	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

(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
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Contribution for Specific Purposes	0.00	0.00					
Total	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	201,499.00	421,499.00
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	201,499.00	421,499.00

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

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**		
	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**		
	Sales Tax /VAT Payable	597,650.00	642,185.00
	Income Tax Payable	343,704.00	345,325.00
	Royalty Payable	89,859.00	89,859.00
	Labour Tax Payable	94,551.00	93,126.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	**Others**		
	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).	**1,125,764.00**	**1,170,495.00**

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	83,406.00
360- 20	Provision for Interest	0.00	0.00
360- 30	Provision for Other Assets	0.00	0.00
	Total Provisions	83,406.00	83,406.00

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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 31.03.2017	At the end of the previous year 31.03.2016
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	9.50%	19,687,710.00	3,586,040.00		23,273,750.00	3,740,664.90	2,211,006.25	0.00	5,951,671.15	17,322,078.85	15,947,045.10
	Infrastructure Assets					0.00						0.00
410- 30	Roads and Bridges	13.91%	37,025,435.00	1,193,024.00	0.00	38,218,459.00	8,881,396.60	5,316,187.65	0.00	14,197,584.25	24,020,874.75	28,144,038.40
410- 31	Sewerage and drainage	13.91%	78,703,595.00	16,043,221.00	0.00	94,746,816.00	17,690,331.96	13,179,282.11	0.00	30,869,614.07	63,877,201.93	61,013,263.04
410- 32	Water ways :	0.00%	0.00	0.00		0.00	0.28	0.00	0.00	0.28	(0.28)	(0.28)
	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	0.28	0.28	0.00	0.56	1.44	1.72
410- 33	Public Lighting	13.91%	24,735,059.00	2,866,797.00	0.00	27,601,856.00	3,967,559.04	3,839,418.17	0.00	7,806,977.21	19,794,878.79	20,767,499.96
	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
410- 40	Plants & Machinery	13.91%	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	235,538.04	117,769.02	0.00	353,307.06	493,342.95	611,111.97
	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	799,000.00	0.00	799,000.00	0.00	111,140.90	0.00	111,140.90	687,859.10	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
	GPS system	13.91%	193,800.00	0.00	0.00	193,800.00	26,957.58	26,957.58	0.00	53,915.16	139,884.84	166,842.42
	SOFTWARE	13.91%	0.00	0.00		0.00		0.00		0.00	0.00	0.00
410- 50	**Vehicles**											
	Vehicles	30.00%	5,962,154.00	398,000.00	0.00	6,360,154.00	3,577,292.40	1,908,046.20	0.00	5,485,338.60	874,815.40	2,384,861.60
	Dustbin Vehicles	30.00%	1,709,000.00	0.00	0.00	1,709,000.00	890,400.00	512,700.00	0.00	1,403,100.00	305,900.00	818,600.00
	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	1,677,000.00	838,500.00	0.00	2,515,500.00	279,500.00	1,118,000.00
	APE DUMPER LOADING	30.00%	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
410- 60	**Office & other equipment**		2,642,861.00			2,642,861.00						2,642,861.00
	Inverter & battery	18.10%	0.00	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/C.C. TV		1,055,277.00			1,055,277.00						1,055,277.00
	Furniture & Fixture	18.10%	4,166,643.00	687,232.00	0.00	4,853,875.00	1,508,324.76	878,551.38	0.00	2,386,876.14	2,466,998.87	2,658,318.24
	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		**257,496,199.00**	25,573,314.00	0.00	283,069,513.00	42,195,465.84	28,939,559.52	0.00	71,135,025.36	**208,236,349.64**	**215,300,733.[illegible]**

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		693,000.00	1,097,000.00	404,000.00
			0.00	0.00	
	Total of Investments General Fund		698,004.00	1,102,000.00	409,000.00

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 – Control Accounts			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 – Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	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

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		
440-20	Administrative		
440-30	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-110526	7,610,422.75	108,793.92
	PNB A/C-9848	9,422,375.24	6,144,952.92
	PNB A/C-0613	1,172,859.23	795,789.15
	PNB A/C-2225	1,652,893.24	0.00
	PLA A/c	550.67	10,550.67
	SBI A/C -	4,236,087.50	3,616,071.00
450-22	**Other Scheduled Banks**	0.00	0.00
	HDFC BANK	46,424.00	46,424.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
	Sub-total	24,141,612.63	10,722,581.66
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	24,141,612.63	10,722,581.66

Chartered Accountants

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

NAGAR PALIKA PARISHAD , GURSARAI. DISTT: JHANSI

Income and Expenditure Statement for the period from 01.04.2016 to 31.03.2017

Code No.	Item/ Head of Account	Schedule No	CurrentYear 31.03.2017 Amount (Rs.)	Previous Year 30.03.2016 Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	710,071.00	2,018,495.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	50,424.00	101,862.00
I-40	Fees & User Charges	I-4	2,039,404.00	205,910.00
I-50	Sale & Hire Charges	I-5	398,886.00	210,874.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	70,570,183.00	55,697,312.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	678,960.00	351,312.00
I-80	Other Income	I-9	0.00	0.00
A	**Total – INCOME**		**74,447,928.00**	**58,585,765.00**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	2,283,750.00	5,959,896.00
2-20	Administrative Expenses	I-11	22,221,289.00	19,184,669.00
2-30	Operations & Maintenance	I-12	9,208,122.00	3,930,695.00
2-40	Interest & Finance Expenses	I-13	1,881,687.03	613,675.94
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		28,939,559.52	25,447,622.69
B	**Total – EXPENDITURE**		**64,534,407.55**	**55,136,558.63**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**9,913,520.45**	**3,449,206.37**
2-80	Add: Prior period Items (Net)	*2-18*	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**9,913,520.45**	**3,449,206.37**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**9,913,520.45**	**3,449,206.37**

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**	**1.00**

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

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations &Maintenance Expenses – 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
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	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
	Total Operations & Maintenance expenses – Function wise	0.00	0.00

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	0.00	0.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores/ Insectide	1,034,100.00	0.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	0.00	0.00
230-52	Repairs & maintenance – Civic Amenities	7,905,339.00	1,808,284.00
230-53	Repairs & maintenance – Buildings	268,683.00	481,734.00
230-54	Repairs & maintenance – Vehicles	0.00	13,800.00
230-59	Repairs & maintenance – Others	0.00	70,350.00
230-80	Other operating & maintenance expenses/Survey exp	0.00	1,556,527.00
	Total operations & maintenance - expense head wise	9,208,122.00	3,930,695.00

Note:

The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per Schedule I-12 (a).

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations &Maintenance Expenses – 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
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	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
	Total Operations & Maintenance expenses – Function wise	0.00	0.00

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	0.00	0.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores/ Insectide	1,034,100.00	0.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	0.00	0.00
230-52	Repairs & maintenance – Civic Amenities	7,905,339.00	1,808,284.00
230-53	Repairs & maintenance – Buildings	268,683.00	481,734.00
230-54	Repairs & maintenance – Vehicles	0.00	13,800.00
230-59	Repairs & maintenance – Others	0.00	70,350.00
230-80	Other operating & maintenance expenses/Survey exp	0.00	1,556,527.00
	Total operations & maintenance - expense head wise	9,208,122.00	3,930,695.00

Note:

The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per Schedule I-12 (a).

Schedule I-13: 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	0.00	544,100.00
	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	1,877,200.00	
240-50	Other Finance Expenses	4,487.03	3,575.94
240-60	Water supply & Sewerage	0.00	66,000.00
240-70			
240-80			
	Total Interest & Finance Charges	1,881,687.03	613,675.94

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	2,283,750.00	2,855,473.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	0.00	0.00
	Hospital Department salary	0.00	0.00
	Pension	0.00	3,104,423.00
	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 establishment expenses – Function wise	**2,283,750.00**	**5,959,896.00**

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	Incentive & allowances	380,500.00	0.00
220-12	Communication Expenses/Telephone exp	15,106.00	176,885.00
220-20	Books & Periodicals	13,913.00	0.00
220-21	Printing and Stationery	0.00	0.00
220-30	Travelling & Conveyance	31,224.00	0.00
220-40	Insurance	93,610.00	35,600.00
220-50	Audit Fees	879,000.00	808,000.00
220-51	Legal Expenses	177,777.00	208,800.00
	Diesel Expenses	301,926.00	17,542.00
220-52	Professional and other Fees/ return filing fees	0.00	0.00
220-60	Advertisement and Publicity	675,264.00	749,070.00
220-61	Postage Exp	2,000.00	220,905.00
	Electricity Bill	18,333.00	0.00
220-80	Other Administrative Expenses	1,258,510.00	0.00
	Salary Expenses	18,374,126.00	15,200,205.00
			1,767,662.00
	Total establishment expenses – expense head wise	**22,221,289.00**	**19,184,669.00**

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).

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	678,960.00	351,312.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			
	Total. – Interest Earned	678,960.00	351,312.00

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

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	70,570,183.00	55,697,312.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes/13	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	70,570,183.00	55,697,312.00

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		
170-40	Interest from Bank	0.00	0.00
170-80		0.00	0.00
	Total Income from Investments	0.00	0.00

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	398,886.00	210,874.00
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	398,886.00	210,874.00

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
	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	0.00	38,000.00
140-11	Licensing Fees	0.00	0.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	9,510.00	13,450.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	89,000.00	0.00
140-20	Penalties and Fines	0.00	450.00
140-40	Other Fees	47,635.00	44,000.00
	Road cutting charges	0.00	0.00
140-50	User Charges/Sanitation charges	0.00	0.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	0.00	28,260.00
140-80	Other Charges	1,893,259.00	81,750.00
	Sub-Total.	2,039,404.00	205,910.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	**2,039,404.00**	**205,910.00**

140 -50	**User Charges**		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

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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	5,200.00	0.00
130-20	Rent from Office Buildings		
130-30	Rent from Shop	45,224.00	101,862.00
130-40	Rent from lease of lands	0.00	0.00
130-80	Other rents		
	Sub-Total	50,424.00	101,862.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**50,424.00**	**101,862.00**

SUMAT JAIN & CO. Chartered Accountants

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	5,200.00	0.00
130-20	Rent from Office Buildings		
130-30	Rent from Shop	45,224.00	101,862.00
130-40	Rent from lease of lands	0.00	0.00
130-80	Other rents		
	Sub-Total	50,424.00	101,862.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**50,424.00**	**101,862.00**

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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

NAGAR PALIKA PARISHAD , GURSARAI. DISTT: JHANSI
YEAR ENDING 31.03.2015

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

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (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	491,326.00	348,386.00
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	0.00
110-09	Electricity Tax	0.00	0.00
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	218,745.00	1,670,109.00
	Sub-total	**710,071.00**	**2,018,495.00**
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00	0.00
	Total tax revenue	**710,071.00**	**2,018,495.00**

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

Nagar Palika Parisad Gursarai
Gursarai
Distt. Jhansi

PNB A/c 1459002100000613
Reconciliation Statement

1-Mar-2017 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
6-3-2017	**Advertisement (Board Fund)** *Ch. No. :284442*	**Payment**		4,037.00
	Advertisement (Board Fund) *Ch. No. :284444*	**Payment**		4,641.00
	Legal Fees (Board Fund) *Ch. No. :284449*	**Payment**		15,000.00
23-3-2017	**Advertisement (Board Fund)** *Ch. No. :284455*	**Payment**		5,000.00
	Advertisement (Board Fund) *Ch. No. :284456*	Payment		5,000.00
	Advertisement (Board Fund) *Ch. No. :284457*	Payment		5,000.00
	Advertisement (Board Fund) *Ch. No. :284458*	Payment		6,000.00
	Advertisement (Board Fund) *Ch. No. :284459*	Payment		28,523.00
	Misc. Exp. (Board Fund) *Ch. No. :284461*	Payment		25,348.00
		Balance as per Company Books :	**11,72,859.23**	
		Amounts not reflected in Bank :		**98,549.00**
		Balance as per Bank :	**12,71,408.23**	

P.L.A

Balance 55065

Nagar Palika Parisad Gursarai
Gursarai
Distt. Jhansi

HDFC
Reconciliation Statement

1-Mar-2017 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
		Balance as per Company Books :	46,424.00	
		Amounts not reflected in Bank :		
		Balance as per Bank :	**46,424.00**	

Nagar Palika Parisad Gursarai

Gursarai

Distt. Jhansi

PNB A/c 2275000100110526

Reconciliation Statement

1-Mar-2017 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
		Balance as per Company Books :	76,10,422.75	
		Amounts not reflected in Bank :		
		Balance as per Bank :	**76,10,422.75**	

Nagar Palika Parisad Gursarai
Gursarai
Distt. Jhansi

PNB A/c 1459000170009848

Reconciliation Statement

1-Mar-2017 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
20-3-2017	**TDS Payable** *Ch. No. :398865*	Payment		22,751.00
	Vat Payable *Ch. No. :398866*	Payment		40,161.00
	Labour Tax Payable *Ch. No. :398867*	Payment		10,040.00
28-3-2017	**TDS Payable** *Ch. No. :398869*	Payment		28,395.00
	Vat Payable *Ch. No. :398870*	Payment		50,123.00
	Labour Tax Payable *Ch. No. :398871*	Payment		23,778.00
		Balance as per Company Books :	**94,22,375.24**	
		Amounts not reflected in Bank :		**1,75,248.00**
		Balance as per Bank :	**95,97,623.23**	

Nagar Palika Parisad Gursarai

Gursarai
Distt. Jhansi

SBI – Rajya vitta Ayog - 28751
Reconciliation Statement

1-Mar-2017 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Cred
3-1-2017	**Insurance** *Ch. No. :272319*	Payment		2,400.0
6-2-2017	**Insurance** *Ch. No. :416144*	Payment		2,300.0
25-2-2017	**Misc. Exp. (SF)** *Ch. No. :520633*	Payment		5,934.0
1-3-2017	**Insurance** *Ch. No. :520656*	Payment		2,300.0
17-3-2017	**TDS Payable** *Ch. No. :520669*	Payment		1,420.0
	Vat Payable *Ch. No. :520670*	Payment		2,507.0
	Labour Tax Payable *Ch. No. :520671*	Payment		621.0
	TDS Payable *Ch. No. :520673*	Payment		5,259.0
	Vat Payable *Ch. No. :520674*	Payment		9,283.0
	Labour Tax Payable *Ch. No. :520675*	Payment		2,321.0
28-3-2017	**TDS Payable** *Ch. No. :520679*	Payment		4,401.0
	Vat Payable *Ch. No. :520680*	Payment		7,770.0
	Labour Tax Payable *Ch. No. :520681*	Payment		1,923.0
	Manoj Kumar Thhekedar *Ch. No. :520682*	Payment		2,21,833.0
	TDS Payable *Ch. No. :520683*	Payment		7,857.0
	Vat Payable *Ch. No. :520684*	Payment		13,869.0
	Labour Tax Payable *Ch. No. :520685*	Payment		3,433.0
		Balance as per Company Books :	42,36,087.50	
		Amounts not reflected in Bank :		2,95,431.
		Balance as per Bank :	45,31,518.50	

Gursarai
Distt. Jhansi

PNB A/c 2275002100002225
Reconciliation Statement

1-Mar-2017 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
17-3-2017	**Surya Narain Construction** *Ch. No. :739958*	Payment		28,777.0
	TDS Payable *Ch. No. :739959*	Payment		789.0
	Vat Payable *Ch. No. :739960*	Payment		1,392.0
	Labour Tax Payable *Ch. No. :739961*	Payment		348.0
	Balance as per Company Books :		**16,52,893.24**	
	Amounts not reflected in Bank :			**31,306.0**
	Balance as per Bank :		**16,84,199.24**	