

**NAGAR PALIKA PARISHAD  
JAUNPUR**

**BALANCE SHEET  
AS ON 31.03.2012**

S. V. & Co.  
**CHARTERED ACCOUNTANTS**  
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To  
 The Executive Officer,  
 Nagar Palika Parishad  
 Jaunpur


We have audited the Balance Sheet of NAGAR PALIKA PARISHAD, JAUNPUR as at 31<sup>st</sup> March 2012 and also the annexed Income & Expenditure Account for the year ended on that date. This Financial Statement is the responsibility of the concerned management of the NAGAR PALIKA PARISHAD, JAUNPUR. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted the audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan & perform the audit to obtain the reasonable assurance about whether the financial Statement is free from material misstatements. An audit includes examining on a test basis, evidence supporting the amount & disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We Report That:

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (B) The Balance Sheet & Income & Expenditure Account is in agreement with the books of accounts and other supporting documents produced before us.
- (C) In our opinion & to the best of our information and according to the explanations given to us, the said accounts read with the "Notes of Accounts" policies & subject to qualifications observations mentioned in "Annexure A" annexed hereto, give the information required as per law, a true and fair view and are in conformity with the accounting principles generally accepted in India:-
  - (i) In so far as it relates to the Balance Sheet, state of affairs of the scheme as at 31<sup>st</sup> March, 2012; and
  - (ii) In so far as it relates to the Income & Expenditure Account, excess of Expenditure over Income for the year ended on 31<sup>st</sup> March, 2012.

For S. V & Co.  
 Chartered Accountants

  
 Vishwajeet Singh  
 (Partner)

Place- Varanasi  
 Date- 03.08.2017

**NAGAR PALIKA PARISHAD, JAUNPUR****Balance Sheet as on 31.03.2012**

| Code No. | Item / Head of Account                                             | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--------------------------------------------------------------------|--------------|---------------------------|----------------------------|
| 1        | 2                                                                  | 3            | 4                         |                            |
|          | <b>LIABILITIES</b>                                                 |              |                           |                            |
|          | <b>Reserve &amp; Surplus</b>                                       |              |                           |                            |
| 3-10     | Municipal (General) Fund                                           | B-1          | 53519354.93               | 63145657.15                |
| 3-11     | Earmarked Funds                                                    | B-2          | 0.00                      | 0.00                       |
| 3-12     | Reserves                                                           | B-3          | 119327995.90              | 93503558.00                |
|          | <b>Total Reserves &amp; Surplus</b>                                |              | <b>172847350.83</b>       | <b>156649215.15</b>        |
| 3-20     | <b>Grants, contribution for specific purposes</b>                  | <b>B-4</b>   | <b>48015032.80</b>        | <b>43969333.70</b>         |
|          | <b>Loans</b>                                                       |              |                           |                            |
| 3-30     | Secured Loans                                                      | B-5          | 0.00                      | 0.00                       |
| 3-31     | Unsecured Loans                                                    | B-6          | 0.00                      | 0.00                       |
|          | <b>Total Loans</b>                                                 |              | <b>0.00</b>               | <b>0.00</b>                |
|          | <b>Current Liabilities and Provisions</b>                          |              |                           |                            |
| 3-40     | Deposits Received                                                  | B-7          | 1078996.00                | 776721.00                  |
| 3-41     | Deposit works                                                      | B-8          | 0.00                      | 0.00                       |
| 3-50     | Other Liabilities (Sundry Creditors)                               | B-9          | 11110616.00               | 23828850.78                |
| 3-60     | Provisions                                                         | B-10         | 0.00                      | 0.00                       |
|          | <b>Total Current Liabilities and Provisions</b>                    |              | <b>12189612.00</b>        | <b>24605571.78</b>         |
|          | <b>TOTAL LIABILITIES</b>                                           |              | <b>23,30,51,995.63</b>    | <b>22,52,24,120.63</b>     |
|          | <b>Assets</b>                                                      |              |                           |                            |
|          | <b>Fixed Assets</b>                                                |              |                           |                            |
| 4-10     | Gross Block                                                        | B-11         | 307151675.76              | 281145254.76               |
| 4-11     | Less: Accumulated Depreciation                                     |              | 141359011.07              | 123600473.27               |
|          | <b>Net Block</b>                                                   |              | <b>165792664.69</b>       | <b>157544781.49</b>        |
| 4-12     | Capital Work-in-progress                                           |              | 668806.00                 | 432422.00                  |
|          | <b>Total Fixed Assets</b>                                          |              | <b>166461470.69</b>       | <b>157977203.49</b>        |
|          | <b>Investments</b>                                                 |              |                           |                            |
| 4-20     | Investment-General Fund                                            | B-12         | 0.00                      | 0.00                       |
| 4-21     | Investment-Other Funds                                             | B-13         | 0.00                      | 0.00                       |
|          | <b>Total Investments</b>                                           |              | <b>0.00</b>               | <b>0.00</b>                |
|          | <b>Current Assets, Loans and Advances</b>                          |              |                           |                            |
| 4-30     | Stock in Hand (Inventories)                                        | B-14         | 1375395.00                | 1425649.00                 |
| 4-31     | Sundry Debtors (Receivables)                                       |              |                           |                            |
|          | Gross amount outstanding                                           | B-15         | 1715064.00                | 18067232.60                |
| 4-32     | Less: Accumulated provision against and doubtful Receivables       |              |                           |                            |
|          | Net Amount Outstanding                                             |              | 1715064.00                | 18067232.60                |
| 4-40     | Prepaid Expenses                                                   | B-16         | 0.00                      | 0.00                       |
| 4-50     | Cash and Bank Balances                                             | B-17         | 59628008.50               | 44939198.10                |
| 4-60     | Loan, advances and deposits                                        | B-18         | 3872057.44                | 2814837.44                 |
| 4-61     | Less: Accumulated provision against Loans                          |              |                           |                            |
|          | Net Amount Outstanding                                             |              | 0.00                      | 0.00                       |
|          | <b>Total Current Assets, Loans and Advances</b>                    |              | <b>66590524.94</b>        | <b>67246917.14</b>         |
| 4-70     | <b>Other Assets</b>                                                | B-19         | 0.00                      | 0.00                       |
| 4-80     | <b>Miscellaneous Expenditure ( to the extent not written off )</b> | B-20         | 0.00                      | 0.00                       |
|          | <b>TOTAL ASSETS</b>                                                |              | <b>23,30,51,995.63</b>    | <b>22,52,24,120.63</b>     |

The Above Balance Sheet has been compiled and prepared by the management of Nagar Palika Parishad, Jaunpur with the assistance of FLC appointed for assisting in implementation of DEAS.

For Achari Srivastava & Co.  
Chartered Accountants  
Achari Srivastava  
Partner



For and on behalf of Nagar Palika Parishad, Jaunpur

Accountant  
Nagar Palika Parishad  
Jaunpur

Executive Officer  
Nagar Palika Parishad  
Jaunpur

In Terms of Our Separate  
Report of Even Date Attached

