

**NAGAR PALIKA PARISHAD
JAUNPUR**

**BALANCE SHEET
AS ON 31.03.2018**

DINESH K SHARMA & CO

(CHARTERED ACCOUNTANTS)

B-65, PATRAKARPURAM, ARDALI BAZAR, VARANASI, UTTAR PRADESH
H.O. C4/141A OPP. PHOOLWATI HOSPITAL, SDA, NEW DELHI - 110016

CONTACT : 9873403063, 9140267217

E-mail :- anil.dubey1987@gmail.com

TO,
The Executive Officer,
Nagar Palika Parishad,
Jaunpur

We have audited the Balance Sheet of **NAGAR PALIKA PARISHAD, JAUNPUR**, as at 31 March 2018, and also the Income & Expenditure Account for the year then ended. This financial Statement is the responsibility of the concerned management of the **NAGAR PALIKA PARISHAD, JAUNPUR**. Our responsibility is to express an opinion these financial statement based on our audit.

We conducted our audit in accordance with the Standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit includes examining on test basis, evidence supporting the amount & disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as executing the overall Financial Statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

Opinion

We Report that

- (A) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- (B) The Balance Sheet and Income & Expenditure Account is in agreement with the books of accounts and other supporting documents produced before us.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial statements reads with "Notes to Accounts" policies give the information required as per law, a true and fair view and are in conformity with the accounting principles generally accepted in India, subject to qualifications observed mentioned in "Schedule A" and below –



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- (1) There is a opening reconciliation difference in list of bank accounts which is captured separately under ledger "Difference in Opening Balance" with balance Rs. 17,28,952.37 Cr. We did not find any further entry during the year.
 - (2) Balances of Sundry Debtors and Loans and Advances (Asset) are subject to confirmation.
 - (3) Balance of manual Cashbook/ Daybook is not in conformity with Electronic Book maintained.
 - (4) TDS is not deducted on payment of Legal Fee of RS. 61,100 and TDS on payments to Contractors and Advertisement are subject to confirmation.
- (a) In so far as it relates to the Balance Sheet, State of affairs of the scheme as at 31st March 2018, and
- (b) In so far as it relates to the Income & Expenditure Account, excess of expenditure over the income for the year ended on 31st March 2018.

for Dinesh K Sharma & Co
Chartered Accountants
FRN: 012653N




Anil Kumar Dubey
(Partner)

Membership No. : 540209

Date: 23/02/2019
Place: Varanasi

NAGAR PALIKA PARISHAD, JAUNPUR

Balance Sheet as on 31.03.2018

| Code No. | Item / Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|--------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 | |
| | LIABILITIES | | | |
| | Reserve & Surplus | | | |
| 3-10 | Municipal (General) Fund | B-1 | 71579416.00 | 95532105.87 |
| 3-11 | Earmarked Funds | B-2 | 0.00 | 0.00 |
| 3-12 | Reserves | B-3 | 724144767.90 | 649348696.90 |
| | Total Reserves & Surplus | | 795724183.90 | 744880802.77 |
| 3-20 | Grants, contribution for specific purposes | B-4 | 337053144.13 | 203305874.48 |
| | 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 | 806055.00 | 486591.00 |
| 3-41 | Deposit works | B-8 | 0.00 | 0.00 |
| 3-50 | Other Liabilities (Sundry Creditors) | B-9 | 24919916.00 | 19319168.00 |
| 3-60 | Provisions | B-10 | 0.00 | 0.00 |
| | Total Current Liabilities and Provisions | | 25725971.00 | 19805759.00 |
| | TOTAL LIABILITIES | | 1,15,85,03,299.03 | 96,79,92,436.25 |
| | Assets | | | |
| | Fixed Assets | | | |
| 4-10 | Gross Block | B-11 | 1087117949.76 | 989313815.76 |
| 4-11 | Less: Accumulated Depreciation | | 341746509.59 | 289967682.03 |
| | Net Block | | 745371440.17 | 699346133.73 |
| 4-12 | Capital Work-in-progress | | 726764.00 | 726764.00 |
| | Total Fixed Assets | | 746098204.17 | 700072897.73 |
| | Investments | | | |
| 4-20 | Investment-General Fund | B-12 | 0.00 | 0.00 |
| 4-21 | Investment-Other Funds | B-13 | 0.00 | 0.00 |
| | Total Investments | | 0.00 | 0.00 |
| | Current Assets, Loans and Advances | | | |
| 4-30 | Stock in Hand (Inventories) | B-14 | 4408759.84 | 1789899.15 |
| 4-31 | Sundry Debtors (Receivables) | | | |
| 4-32 | Gross amount outstanding | B-15 | 3930429.00 | 908990.00 |
| | Less: Accumulated provision against and doubtful Receivables | | | |
| | Net Amount Outstanding | | 3930429.00 | 908990.00 |
| 4-40 | Prepaid Expenses | B-16 | 0.00 | 0.00 |
| 4-50 | Cash and Bank Balances | B-17 | 322988855.58 | 193797798.93 |
| 4-60 | Loan, advances and deposits | B-18 | 81077050.44 | 71422850.44 |
| 4-61 | Less: Accumulated provision against Loans | | | |
| | Net Amount Outstanding | | 0.00 | 0.00 |
| | Total Current Assets, Loans and Advances | | 412405094.86 | 267919538.52 |
| 4-70 | Other Assets | B-19 | 0.00 | 0.00 |
| 4-80 | Miscellaneous Expenditure (to the extent not written off) | B-20 | 0.00 | 0.00 |
| | TOTAL ASSETS | | 1,15,85,03,299.03 | 96,79,92,436.25 |

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 Achal Srivastava & Co.
Chartered Accountants

Achal Srivastava
Partner



For and on behalf of Nagar Palika Parishad, Jaunpur

(Signature)
Accountant
Nagar Palika Parishad
Jaunpur

(Signature)
Executive Officer
Nagar Palika Parishad
Jaunpur

"In Terms of Our Separate
Report of Even Date.....
Attached"

