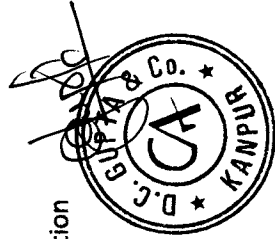


# NAGAR PANCHAYAT - MAORAWAN, UNNAO

Balance Sheet as on 31.03.2017

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>LIABILITIES</b>				
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	116,855,761.18	106,245,046.36
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>116,855,761.18</b>	<b>106,245,046.36</b>
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
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>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	767,416.00	1,012,297.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,068,888.00	540,208.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>1,836,304.00</b>	<b>1,552,505.00</b>
	<b>TOTAL LIABILITIES</b>		<b>118,692,065.18</b>	<b>107,797,551.36</b>
<b>ASSETS</b>				
	Fixed Assets			
4-10	Gross Block	B-11	179,858,022.00	159,248,273.00
4-11	Less: Accumulated Depreciation		72,588,082.00	55,847,884.00
	Net Block		107,269,940.00	103,400,389.00
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>107,269,940.00</b>	<b>103,400,389.00</b>

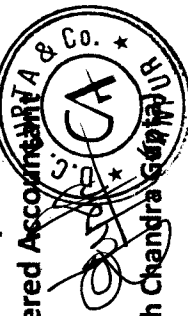


<b>Investments</b>			
4-20	Investment – General Fund	B-12	0.00
4-21	Investments – Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>0.00</b>
<b>Current Assets, Loans and Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	13,520.00
4-31	Sundry Debtors(Receivables)	B-15	2,139,187.15
4-32	Less: (Accumulated prov.against debts)		0.00
4-40	Prepaid Expenses	B-16	0.00
4-50	Cash and Bank Balances	B-17	9,269,418.03
4-60	Loans, advances and deposits	B-18	0.00
4-61	Less: Accumulated provision against Loans		0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>11,422,125.18</b>
4-70	Other Assets	B-19	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00
	<b>TOTAL ASSETS</b>		<b>118,692,065.18</b>
			<b>0.00</b>

**REPORT :**

The above Balance sheet as on 31.03.2017 has been compiled as per Books & Voucher and other records produces before us, subject to Notes on Accounts attached.

**For D.C.Gupta & Co.**



(Dinesh Chandra Gupta)  
Prop.  
(Raja Ram )  
E.O.

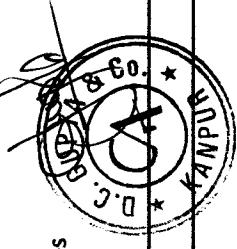
Date : 30/09/2018

Place : Kanpur

## NAGAR PANCHAYAT - MAORAWAN, UNNAO

Income and Expenditure Statement for the period from 01.04.2016 to 31.03.2017

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)		Previous Year Amount (Rs.)
1	2	3	4	5	5
<b>INCOME</b>					
I-10	Tax Revenue	I-1	853,750.00	910,500.00	
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00	
I-30	Rental Income from Municipal Properties	I-3	0.00	0.00	
I-40	Fees & User Charges	I-4	235,793.00	392,050.00	
I-50	Sale & Hire Charges	I-5	0.00	0.00	
I-60	Revenue Grants, Contributions & Subsidies	I-6	37,187,486.00	39,507,911.00	
I-70	Income from Investments	I-7	0.00	0.00	
I-71	Interest Earned	I-8	216,094.00	247,298.00	
I-80	Other Income	I-9	0.00	0.00	
<b>A</b>	<b>Total - INCOME</b>		<b>38,493,123.00</b>	<b>41,057,759.00</b>	
<b>EXPENDITURE</b>					
2-10	Establishment Expenses	I-10	8,962,636.00	8,818,217.00	
2-20	Administrative Expenses	I-11	1,152,127.00	1,120,617.00	
2-30	Operations & Maintenance	I-12	969,132.00	1,061,970.00	
2-40	Interest & Finance Expenses	I-13	2,315.18	2,186.03	
2-50	Programme Expenses	I-14	56,000.00	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		16,740,198.00	15,084,274.00	
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>27,882,408.18</b>	<b>26,087,264.03</b>	



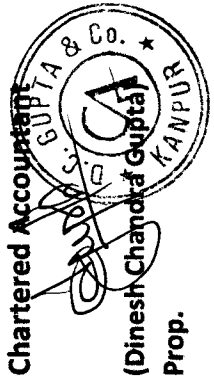
Nagar Panchayat, Maorawan, Unnao

A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		10,610,714.82	14,970,494.97
2-80	Add: Prior period Items (Net)	2-18	0.00	778,148.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		10,610,714.82	14,192,346.97
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		10,610,714.82	14,192,346.97

**REPORT :**

The above Income & Expenditure Accounts for the year ending on 31.03.2017 has been compiled as per Books & Voucher and other records produced before us ,subject to Notes on Accounts attached.

**For D.C.Gupta & Co.**



(Dinesh Chandra Gupta)  
Prop.

(Raja Ram )  
Executive Officer

**For Nagar Panchayat : Maurawan, Unnao**

Date : 30/09/2018  
Place : Kanpur

# NAGAR PANCHAYAT, MAORAWAN- UNNAO

Notes on accounts forming part of balance Sheet as at 31<sup>st</sup> March, 2017 and Income & Expenditure Accounts for the year ended 31<sup>st</sup> March, 2017.

## Accounting Policies :

### 1. GENERAL :

a) The Accounts are prepared under the historical cost convention on accrual basis & Going concern concept as per the mandatory accounting standards.

b) Accounting policies not specifically referred to otherwise are consistent and in consonance with Generally Accepted Accounting policies.

### 2. FIXED ASSETS :

Fixed Assets are stated at cost less depreciation.

### 3. DEPRECIATION :

Depreciation has been provided as per the rates provided in the Income Tax Rules, 1962 in the books of accounts, Value of the fixed assets has been stated at WDV less depreciation for the current year.

### 4. INVENTORY :

Stock of stationery / stores is being valued at purchase price.

## Notes on Accounts :

1. Valuation of Stock has been made & certified by the ULB.

2. Sundry debtors receivables, sundry creditors balance are subject to confirmation, verification / reconciliation if any.

3. Balance with S.F.C.(Treasury) subject to confirmation, verification / reconciliation.

4. Demand for House Tax during the financial year 2016-17 have not been done by Nagar Panchayat. So Estimated figure have been taken Rs. 280000.00.

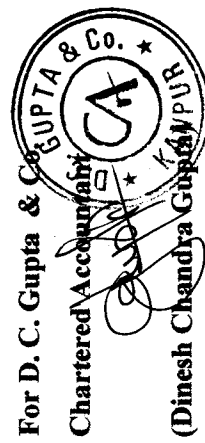
5. Demand for Water Tax during the financial year 2016-17 have not been done provided by Nagar Panchayat. So Estimated figure have been taken Rs. 300000.00.

6. Since copy of receipts book have not been produced before us, hence other charges (Code No. 140-80) under fees & user charges includes different heads of income.

7. Since voucher of vivividh exp. have not been produced before us, hence other Administrative Expenses include different type of office & other expenses.

8. Other sundry receivable register have not been produced before us. hence op. bal of sundry receivable has been taken as closing balance.

9. Since stock register has not been produced before me, hence op. stock of inventory has been taken as closing bal.



For D. C. Gupta & Co. For NAGAR PANCHAYAT-MAURAWAN,UNNAO

Chartered Accountant

(Dinesh Chandra Gupta) Executive Officer

Prop.

Kanpur 30/09/2018